

GELLYGEN LIMITED

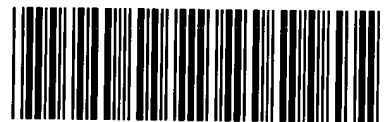
Company Registration Number:
04034708 (England and Wales)

Report of the Directors and Unaudited Micro-Entity Financial Statements

Period of accounts

Start date: 01 October 2015
End date: 30 September 2016

WEDNESDAY



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COMPANIES HOUSE

The directors present their report with the financial statements of the company for the period ended 30 September 2016.

Principal Activities: Provision of Serviced Rooms for Various Tenants Use

The directors shown below have held office during the whole of the period from 01 October 2015 to 30 September 2016

Director: Heather Louise Celaschi

Secretary: John Celaschi

Registered Office: 12 Lower Church St
Chepstow
NP16 5HJ

GELLYGEN LIMITEDMicro-Entity Balance Sheet
as at 30th September 2016

	2016	2015
	£	£
Called up share capital not paid:	0	0
Fixed Assets:	289,415	167,847
Current Assets:	3,081	7,260
Creditors: Amounts falling due Within one year	(2,198)	(2,115)
Net Current Assets (liabilities):	883	5,145
Total Assets less Current Liabilities	290,298	172,992
Creditors: amounts falling due after more than one year:	(188,281)	(73,157)
Net Assets (liabilities)	102,017	99,835
Capital and Reserves	102,017	99,835

For the year ending 30 September 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions of the small companies regime applicable to micro-entities.

The accounts were approved by the Board of Directors on 6th April 2017 and signed on its behalf by:

Ms H L Celaschi:
Director

H. Celaschi