

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 2017
End date: 30 September 2018



The directors present their report with the financial statements of the company for the period ended 30 September 2018.

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 2017 to 30 September 2018

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 2018

	2018	2017
	£	£
Called up share capital not paid:	0	0
Fixed Assets:	289,415	289,415
Current Assets:	3,882	1,105
Creditors: Amounts falling due Within one year	(3,016)	(1,460)
Net Current Assets (liabilities):	866	(335)
Total Assets less Current Liabilities	290,281	289,060
Creditors: amounts falling due after more than one year:	(187,453)	(186,808)
Net Assets (liabilities)	102,828	102,252
Capital and Reserves	102,828	102,252

For the year ending 30 September 2018 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 2018 and signed on its behalf by:

Ms H L Celaschi:
Director

H. Celaschi