

GELLYGEN LIMITED

**Company Registration Number:
04034708 (England and Wales)**

Unaudited micro entity accounts for the year ended 30 September 2021

Period of accounts

Start date: 01 October 2020

End date: 30 September 2021

GELLYGEN LIMITED

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GELLYGEN LIMITED

Company Information

for the Period Ended 30 September 2021

Director:	Heather Louise Celaschi
Secretary:	J B Celaschi
Registered office:	Long Meadow Llanvaches Caldicot Gwent NP26 3AY
Company Registration Number:	04034708 (England and Wales)

GELLYGEN LIMITED

Directors' Report Period Ended 30 September 2021

The directors present their report with the financial statements of the company for the period ended 30 September 2021

Principal Activities

Provision of Serviced Rooms for various tenants use

Additional information

No depreciation is provided on freehold property as the boards policy to maintain the property in such conditions that any depreciation would be immaterial. Both properties were affected by storm damage and COVID pandemic responsible for loss of rental income. No government support was taken.

Directors

The directors shown below have held office during the whole of the period from 01 October 2020 to 30 September 2021

Heather Louise Celaschi

Secretary

J B Celaschi

This report was approved by the board of directors on 28 January 2022

And Signed On Behalf Of The Board By:

Name: Heather Louise Celaschi

Status: Director

GELLYGEN LIMITED

Balance sheet

As at 30 September 2021

	<i>2021</i> £	<i>2020</i> £
Fixed Assets:	291,077	289,415
Current assets:	1,164	568
Net current assets (liabilities):	1,164	568
Total assets less current liabilities:	292,241	289,983
Creditors: amounts falling due after more than one year:	(191,571)	(187,223)
Total net assets (liabilities):	100,670	102,760
Capital and reserves:	100,670	102,760

GELLYGEN LIMITED

Balance sheet continued

For the year ending 30 September 2021 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 28 January 2022

And Signed On Behalf Of The Board By:

Name: Heather Louise Celaschi

Status: Director

The notes form part of these financial statements

GELLYGEN LIMITED

Footnotes to the Financial Statements

for the Period Ended 30 September 2021

1. Employee Information

Average number of employees: 0

GELLYGEN LIMITED

Footnotes to the Financial Statements

for the Period Ended 30 September 2021

2. Off balance sheet disclosure

No

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.