

GELLYGEN LIMITED

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

Unaudited micro entity accounts for the year ended 30 September 2023

Period of accounts

Start date: 01 October 2022

End date: 30 September 2023

GELLYGEN LIMITED

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for the Period Ended 30 September 2023

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GELLYGEN LIMITED

Company Information

for the Period Ended 30 September 2023

Director:	Heather L Celaschi
Secretary:	Heather L Celaschi
Registered office:	1 Brookend Cottage Station Road Woolaston Lydney England GL15 6PN
Company Registration Number:	04034708 (England and Wales)

GELLYGEN LIMITED

Directors' Report Period Ended 30 September 2023

The directors present their report with the financial statements of the company for the period ended 30 September 2023

Principal Activities

Provision of Serviced Rooms for Various Tenants Use

Additional information

No Depreciation is charged on Freehold Property. Additions to Fixed Assets relates to building and boundary repair work required to maintain the property in such condition that any depreciation would be immaterial during the year.

Directors

The directors shown below have held office during the whole of the period from 01 October 2022 to 30 September 2023

Heather L Celaschi

Secretary

Heather L Celaschi

This report was approved by the board of directors on 21 November 2023

And Signed On Behalf Of The Board By:

Name: Heather L Celaschi

Status: Director

GELLYGEN LIMITED

Balance sheet

As at 30 September 2023

	2023 £	2022 £
Called up share capital not paid:	0	0
Fixed Assets:	182,563	167,847
Current assets:	34,687	60,667
Creditors: amounts falling due within one year:	(122,950)	(125,603)
Net current assets (liabilities):	(88,263)	(64,936)
Total assets less current liabilities:	94,300	102,911
Total net assets (liabilities):	94,300	102,911
Capital and reserves:	94,300	102,911

GELLYGEN LIMITED

Balance sheet continued

For the year ending 30 September 2023 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 21 November 2023

And Signed On Behalf Of The Board By:

Name: Heather L Celaschi

Status: Director

The notes form part of these financial statements

GELLYGEN LIMITED

Footnotes to the Financial Statements

for the Period Ended 30 September 2023

1. Employee Information

Average number of employees: 0

GELLYGEN LIMITED

Footnotes to the Financial Statements

for the Period Ended 30 September 2023

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.