

GELLYGEN LIMITED

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

Unaudited micro entity accounts for the year ended 30 September 2024

Period of accounts

Start date: 01 October 2023

End date: 30 September 2024

GELLYGEN LIMITED

Contents of the Financial Statements

for the Period Ended 30 September 2024

Company Information - 3

Report of the Directors - 4

Balance sheet - 5

Footnotes to the Balance Sheet - 7

GELLYGEN LIMITED

Company Information

for the Period Ended 30 September 2024

Director:	Ms Heather Louise Celaschi
Secretary:	Ms Heather Louise 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 2024

The directors present their report with the financial statements of the company for the period ended 30 September 2024

Principal Activities

The principal activity of the Company was property management and room rental

Additional information

The directors confirm all future company activities will be lawful. Work was completed to repair the property in 12 Lower Church St Chepstow NP16 5HJ in preparation for the house to be put on the market. The board approved for future costs of creating an administration storage site at the registered office address

Directors

The directors shown below have held office during the whole of the period from 01 October 2023 to 30 September 2024

Ms Heather Louise Celaschi

Secretary

Ms Heather Louise Celaschi

This report was approved by the board of directors on 31 January 2025

And Signed On Behalf Of The Board By:

Name: Ms Heather Louise Celaschi

Status: Director

GELLYGEN LIMITED

Balance sheet

As at 30 September 2024

	<i>2024</i> <i>£</i>	<i>2023</i> <i>£</i>
Fixed Assets:	190,229	182,563
Current assets:	4,250	34,687
Net current assets (liabilities):	4,250	34,687
Total assets less current liabilities:	194,479	217,250
Creditors: amounts falling due after more than one year:	(115,504)	(122,950)
Total net assets (liabilities):	78,975	94,300
Capital and reserves:	78,975	94,300

GELLYGEN LIMITED

Balance sheet continued

For the year ending 30 September 2024 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 31 January 2025

And Signed On Behalf Of The Board By:

Name: Ms 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 2024

1. Employee Information

Average number of employees: 0

GELLYGEN LIMITED

Footnotes to the Financial Statements

for the Period Ended 30 September 2024

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.