

**GELLYGEN LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025**

Gellygen Limited
Balance Sheet
As At 30 September 2025

Registered number: 04034708

	2025	2024
	£	£
Fixed assets	-	190,229
Current assets	242,283	4,250
Creditors: Amounts Falling Due Within One Year	(32,683)	(115,503)
NET CURRENT ASSETS (LIABILITIES)	209,600	(111,253)
TOTAL ASSETS LESS CURRENT LIABILITIES	209,600	78,976
Accruals and deferred income	(1,020)	-
NET ASSETS	208,580	78,976
CAPITAL AND RESERVES	208,580	78,976

Notes

1. General Information

Gellygen Limited is a private company, limited by shares, incorporated in England & Wales, registered number 04034708 . The registered office is 1 Brookend Cottage Station Road, Woolaston, Lydney, GL15 6PN.

2. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2024: NIL)

For the year ending 30 September 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The director acknowledges her 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board

Ms Heather Celaschi

Director
18/03/2026

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.