

**GECKO CONSULTANTS LIMITED**

**REPORT AND FINANCIAL STATEMENTS**

**FOR THE**

**PERIOD FROM 20 JUNE 2007 TO 30 JUNE 2008**

**COMPANY NUMBER : . 06287614**

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**GECKO CONSULTANTS LIMITED**

**REPORT AND FINANCIAL STATEMENTS**

For the period from 20 June 2007 to 30 June 2008

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**DIRECTOR**

Peter Wrighte

**SECRETARY**

Navjit Kalsi

**BANKERS**

Natwest Bank Plc

**REGISTERED OFFICE**

C/o Golder Baqa  
86 Whitechapel High Street  
London E1 7QX

**REGISTERED NUMBER**

06287614 England and Wales

## **GECKO CONSULTANTS LIMITED**

### **REPORT OF THE DIRECTOR**

For the period from 20 June 2007 to 30 June 2008

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The director present his report together with the unaudited financial statements for the period from 20 June 2007 to 30 June 2008.

#### **PRINCIPAL ACTIVITY, TRADING RESULTS AND DIVIDENDS**

The company was incorporated on 20 June 2007 and started to trade on that day.

The principal activity of the company during the period under review was that of provision of IT consultancy services.

The profit and loss account is set out on page four and shows the profit for the period after taxation. The director does not anticipate any significant changes in the company's operations in the ensuing year.

The director recommends a payment of a total dividend of £40,950 in respect of this period.

#### **DIRECTOR AND HIS INTEREST**

The director of the company during the year and his interest in the share capital of the company was as follows:

	Ordinary Share of £1 each 30 June 2008
Peter Wrighte (appointed 20.06.2007)	1

#### **DIRECTOR'S RESPONSIBILITIES**

Company law requires the director to prepare accounts for each financial period which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the director is required to :

- 1 select suitable accounting policies and then apply them consistently;
- 2 make judgements and estimates that are reasonable and prudent;
- 3 follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts;
- 4 prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the accounts comply with the Companies Act 1985. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**GECKO CONSULTANTS LIMITED**

**REPORT OF THE DIRECTOR (continued)**

For the period from 20 June 2007 to 30 June 2008

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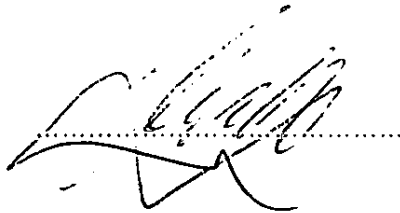
**OTHER MATTERS**

No political or charitable donations over £200 were made during the period.

By Order of the Board

The above report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Director

A handwritten signature in black ink, appearing to read 'Peter Wright', is written over a horizontal dotted line. The signature is stylized and cursive.

Peter Wrighte

Dated

24 November 2008

**GECKO CONSULTANTS LIMITED**

**PROFIT AND LOSS ACCOUNT**

For the period from 20 June 2007 to 30 June 2008

	Notes	2008 £
Turnover	2	72,228
Cost of sales		<u>-</u>
<b>GROSS PROFIT</b>		72,228
Administrative expenses		<u>(20,966)</u>
<b>OPERATING PROFIT</b>		51,262
Interest receivable and similar income		<u>-</u>
Profit on ordinary activities before taxation	3	51,262
Tax on profit on ordinary activities	4	<u>(10,264)</u>
Profit on ordinary activities after taxation		<u>40,998</u>
<b>PROFIT FOR THE FINANCIAL PERIOD</b>		40,998
Dividends	5	<u>(40,950)</u>
Retained profit brought forward		<u>-</u>
<b>RETAINED PROFIT CARRIED FORWARD</b>		<u><u>£48</u></u>

**CONTINUING OPERATIONS**

All of the company's activities in the above financial period derived from continuing operations.

**TOTAL RECOGNISED GAINS AND LOSSES**

The company has no recognised gains or losses other than the profit or loss for the above financial period.

The notes on pages 7 to 10 form part of these financial statements.

**GECKO CONSULTANTS LIMITED**

**BALANCE SHEET**

As at 30 June 2008

	Notes	£	2008 £
<b>FIXED ASSETS</b>			
Tangible assets	6		2,156
<b>CURRENT ASSETS</b>			
Debtors	7	12,607	
Cash at bank and in hand		<u>204</u>	
		12,811	
<b>CREDITORS: Amounts falling due within one year</b>	8	<u>(14,917)</u>	
<b>NET CURRENT ASSETS</b>			<u>(2,106)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>£50</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	9		2
Profit and loss account			<u>48</u>
<b>SHAREHOLDERS' FUNDS</b>	10		<u>£50</u>

The notes on pages 7 to 10 form part of these financial statements.

**GECKO CONSULTANTS LIMITED**

**BALANCE SHEET (continued)**

As at 30 June 2008

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The company was entitled to exemption from audit under Section 249A (1) of the Companies Act 1985 for the period from 20 June 2007 to 30 June 2008.

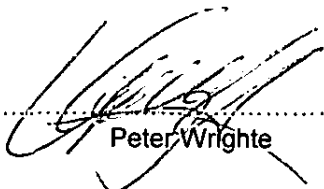
No notice has been deposited under Section 249B (2) of the Companies Act 1985 in relation to its financial statements for the financial period.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board of Directors on 24 November 2008.

  
..... Director  
Peter Wrighte

The notes on pages 7 to 10 form part of these financial statements.





**GECKO CONSULTANTS LIMITED**

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS (continued)**

For the period from 20 June 2007 to 30 June 2008

<b>4</b>	<b>TAX ON PROFIT ON ORDINARY ACTIVITIES</b>	2008
	Corporation tax @ 20%/21% based on the profit for the period	£
		<u>£10,264</u>

The tax assessed for the period is lower than the standard rate of corporation tax in the UK (30%). The differences are explained below:

Profit on ordinary activities before tax	<u>£51,262</u>
Profit on ordinary activities multiplied by standard rate of Corporation tax in the UK of 30%	15,379
Expenses not deductible for tax purposes	52
Capital allowance for period in excess of depreciation	(218)
Adjustment to small company rate	<u>(4,949)</u>
Current tax charge for the period	<u>10,264</u>

<b>5</b>	<b>DIVIDENDS</b>	
	Dividend on ordinary shares- paid (£20,475 per share)	<u>40,950</u>
		<u>£40,950</u>

		Plant & machinery	Total
		£	£
<b>6</b>	<b>TANGIBLE FIXED ASSETS</b>		
	<b>COST</b>		
	Additions	2,875	2,875
	Disposals	<u>-</u>	<u>-</u>
	At 30.06.08	<u>£2,875</u>	<u>£2,875</u>
	<b>DEPRECIATION</b>		
	Charge for the year	719	719
	On disposals	<u>-</u>	<u>-</u>
	At 30.06.08	<u>£719</u>	<u>£719</u>
	<b>NET BOOK VALUE</b>		
	At 30.06.08	<u>£2,156</u>	<u>£2,156</u>

**GECKO CONSULTANTS LIMITED**

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS (continued)**

For the period from 20 June 2007 to 30 June 2008

<b>7 DEBTORS</b>	2008
	£
Trade Debtors	4,518
Director's loan account	8,089
Other Debtors	-
	<u>£12,607</u>
<b>8 CREDITORS - amounts falling due within one year</b>	
Corporation tax	10,264
Other taxes and social security costs	3,243
Accruals	1,410
Director's loan account	-
	<u>£14,917</u>
<b>9 SHARE CAPITAL</b>	
Authorised	
100 ordinary shares of £1 each	<u>£100</u>
Allotted, Called and Fully Paid	
2 ordinary shares of £1 each	<u>£2</u>
During the period 2 ordinary shares of £1 were issued at par and were fully paid.	
<b>10 RECONCILIATION OF MOVEMENTS ON SHAREHOLDERS' FUNDS</b>	
Profit for the financial period after taxation	40,998
Dividends paid	<u>(40,950)</u>
	48
New share capital subscribed	<u>2</u>
Net additions to the shareholders' funds	50
Opening shareholders' funds	-
Closing shareholders' funds	<u>£50</u>
<b>11 CONTINGENT LIABILITIES</b>	
There were no contingent liabilities at the Balance Sheet date which have not been provided for in the accounts	

**GECKO CONSULTANTS LIMITED**

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS (continued)**

For the period from 20 June 2007 to 30 June 2008

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**12 RELATED PARTY TRANSACTIONS**

Loan to director

During the year, the company provided a loan in the sum of £8,089 to Mr Peter Wrighte, the sole director of the company. This loan was repaid after the year end.

Loan as at 20.06.07

-

Maximum outstanding during the year

£8,089

Loan as at 30.06.08

£8,089

Controlling party

Mr P Wrighte, the sole director of the company, controls the company by virtue of a controlling interest (directly and indirectly) of 100% of the issued ordinary share capital.