

Company Registration Number 11358492 (England and Wales)

PAPER GECKO LTD.

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MAY 2019

PAGES FOR FILING WITH REGISTRAR

PAPER GECKO LTD.

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF PAPER GECKO LTD. FOR THE PERIOD ENDED 31 MAY 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Paper Gecko Ltd. for the period ended 31 May 2019, which comprise the balance sheet, from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Paper Gecko Ltd., as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Paper Gecko Ltd. and state those matters that we have agreed to state to the board of directors of Paper Gecko Ltd., as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Paper Gecko Ltd. and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Paper Gecko Ltd. has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Paper Gecko Ltd.. You consider that Paper Gecko Ltd. is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Paper Gecko Ltd.. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



MHA Carpenter Box

Chartered Accountants

17 December 2019

Amelia House
Crescent Road
Worthing
West Sussex
BN11 1QR

PAPER GECKO LTD.

BALANCE SHEET

AS AT 31 MAY 2019

	2019	
	£	£
Fixed assets		3,267
Current assets	3,616	
Creditors: amounts falling due within one year	(1,450)	
Net current assets		<u>2,166</u>
Total assets less current liabilities		<u>5,433</u>
Net assets		<u><u>5,433</u></u>
Capital and reserves		<u><u>5,433</u></u>

Notes to the financial statements

1 Employees

The average number of persons (including directors) employed by the company during the period was 0.

Paper Gecko Ltd. is a private company limited by shares incorporated in England and Wales. The registered office is Amelia House, Crescent Road, Worthing, West Sussex, BN11 1QR.

For the period ended 31 May 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 17 December 2019

Mr D Sayce
Director

Company Registration Number 11358492

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.