

**GRINGO IMPORTS (U.K.) LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 1 JUNE 2017 TO 31 JANUARY 2018**

**GRINGO IMPORTS (U.K.) LIMITED**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 1 JUNE 2017 TO 31 JANUARY 2018**

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**GRINGO IMPORTS (U.K.) LIMITED**  
**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE**  
**PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF GRINGO IMPORTS**  
**(U.K.) LIMITED FOR THE PERIOD FROM 1 JUNE 2017 TO 31 JANUARY 2018**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Gringo Imports (U.K.) Limited for the period from 1 June 2017 to 31 January 2018 as set out on pages 4 - 5 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 [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Gringo Imports (U.K.) Limited, as a body, in accordance with the terms of our engagement letter dated 13 April 2005. Our work has been undertaken solely to prepare for your approval the accounts of Gringo Imports (U.K.) Limited and state those matters that we have agreed to state to the Board of Directors of Gringo Imports (U.K.) Limited, as a body, in this report in accordance with AAF 07/16 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Gringo Imports (U.K.) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Gringo Imports (U.K.) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Gringo Imports (U.K.) Limited. You consider that Gringo Imports (U.K.) Limited 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 accounts of Gringo Imports (U.K.) Limited. 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 accounts.

Business Information Systems  
Chartered Accountants

11 Upper Church Park  
Mumbles  
Swansea  
SA3 4DD

29 August 2018

**GRINGO IMPORTS (U.K.) LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JANUARY 2018**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Fixed assets	5,268	7,802
Current assets	2,368	3,951
Creditors: amounts falling due within one year	(25,073)	(25,180)
<b>Net current liabilities</b>	(22,705)	(21,229)
<b>Total assets less current liabilities</b>	(17,437)	(13,427)
Accruals and deferred income	(370)	(440)
<b>Net liabilities</b>	(17,807)	(13,867)
<b>Capital and reserves</b>	(17,807)	(13,867)

**NOTES TO THE ACCOUNTS**

**1 Average number of employees**

During the period the average number of employees was 0 (2017: 0).

For the period ending 31 January 2018 the company was entitled to exemption from audit 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 in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 29 August 2018

David Gordon Evans  
Director

Company Registration No. 2811965

