

Unaudited Financial Statements for the Year Ended 31 July 2020

for

Gecko Inc. Limited

Contents of the Financial Statements
for the Year Ended 31 July 2020

	Page
Company Information	1
Chartered Accountants' Report	2
Statement of Financial Position	3
Notes to the Financial Statements	4

DIRECTOR: R Sinden

SECRETARY: Mrs M L Sinden

REGISTERED OFFICE: Cherry Cottage
Galley Lane
Holdrop Hill, Headley
Thatcham
Berkshire
RG19 8LJ

REGISTERED NUMBER: 02996582 (England and Wales)

ACCOUNTANTS: C J A Accounting Limited
Delta House
16 Bridge Road
Haywards Heath
West Sussex
RH16 1UA

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Gecko Inc. Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Statement of Comprehensive Income and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Gecko Inc. Limited for the year ended 31 July 2020 which comprise the Statement of Comprehensive Income, Statement of Financial Position, Statement of Changes in Equity and the related notes 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

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

It is your duty to ensure that Gecko Inc. Limited 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 Gecko Inc. Limited. You consider that Gecko Inc. Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Gecko Inc. 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 financial statements.

C J A Accounting Limited
Delta House
16 Bridge Road
Haywards Heath
West Sussex
RH16 1UA

6 October 2020

Statement of Financial Position
31 July 2020

	Notes	31.7.20 £	31.7.19 £
CURRENT ASSETS			
Debtors	4	45,843	43,515
CREDITORS			
Amounts falling due within one year	5	48,733	46,405
NET CURRENT LIABILITIES		<u>(2,890)</u>	<u>(2,890)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(2,890)</u>	<u>(2,890)</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>(2,990)</u>	<u>(2,990)</u>
SHAREHOLDERS' FUNDS		<u>(2,890)</u>	<u>(2,890)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the director and authorised for issue on 6 October 2020 and were signed by:

R Sinden - Director

Notes to the Financial Statements
for the Year Ended 31 July 2020

1. STATUTORY INFORMATION

Gecko Inc. Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents the value of goods sold during the period, net of VAT and trade discount. Turnover is recognised when goods are delivered to the customer.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the statement of financial position date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Going concern

From the date of signing this report, the directors are confident that the company can continue trading as a going concern for the foreseeable future.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2019 - 1).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.20	31.7.19
	£	£
Amounts owed by participating interests	<u>45,843</u>	<u>43,515</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.20	31.7.19
	£	£
Bank loans and overdrafts	<u>48,733</u>	<u>46,405</u>

6. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is R Sinden.

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.