

4749076

**REVISED REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS**

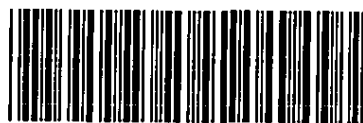
FOR THE PERIOD

May 2004 to 30th April 2005

FOR

THE SILVER GECKO CO LTD

THURSDAY



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COMPANIES HOUSE

THE SILVER GECKO COMPANY LIMITED

Co No: 04749076

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for the Period 1st May 2004 to 30th April 2005

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THE SILVER GECKO COMPANY LIMITED

Co No: 04749076

COMPANY INFORMATION

for the Period 1st May 2004 to 30th April 2005

DIRECTOR

JULIA ROBINSON

Flat 7
The Parish
4 Park Road
Bristol BS3 1PJ

REGISTERED OFFICE

30 York Gardens
Winterbourne
Bristol
BS36 1QT

REGISTERED NUMBER

4749076

BOOKKEEPER

Carlin Payroll Services
30 York Gardens
Winterbourne
Bristol
BS36 1QT

THE SILVER GECKO COMPANY LIMITED

Co No: 04749076

DIRECTORS REPORT

For the period
for the Period 1st May 2004 to 30th April 2005

The directors present their report with the financial statement of the company
for the Period 1st May 2004 to 30th April 2005

INCORPORATION

The company was incorporated on 30th April 2003 and commenced trading on 1 May 2004

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of a
retail health shop

DIRECTORS

The director J Robinson was appointed on 30th April 2003 and held office during the whole of the period
from then to the date of this report.

RESULTS & DIVIDENDS

The loss after taxation for the year amounted to (£929.00).
The directors do not recommend payment of a dividend.

The director J Robinson being eligible offers herself for election at the
forthcoming first Annual General Meeting.

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

ON BEHALF OF THE BOARD


.....
DIRECTOR
J Robinson

11/11/09
.....
Date:

THE SILVER GECKO COMPANY LIMITED
for the Period 1st May 2004 to 30th April 2005
Co No: 04749076
PROFIT & LOSS ACCOUNT

	Notes	2005	
		£	£
TURNOVER		90,975	
Direct Costs		54,286	
GROSS PROFIT			36,689
Administrative Expenses		-	37,618
OPERATING PROFIT	2	-	929
Interest Received & similar income			-
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		-	929
Tax on profit on ordinary activities	3		-
PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION		-	929
PROFIT(LOSS) FOR THE PERIOD		-	929
Dividends			-
RETAINED LOSS CARRIED FORWARD		-	929

The notes form part of these financial statements

THE SILVER GECKO COMPANY LIMITED
Co No: 04749076
for the Period 1st May 2004 to 30th April 2005
COMPANY LIMITED BY SHARE CAPITAL

BALANCE SHEET
30th April 2005

	2005
ASSETS	
Intangible Assets	0
Tangible Assets	5036
Investments	0
Total fixed assets	<u>5036</u>
CURRENT ASSETS	
Stocks	14600
Debtors	788
Investments	1305
Cash at bank and in hand	1402
Total Current Assets	18095
PREPAYMENTS & ACCRUED INCOME	0
CREDITORS; AMOUNTS FALLING DUE WITHIN ONE YEAR	-9704
NET CURRENT ASSETS/LIABILITIES	
CREDITORS; AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	-14356
PROVISION FOR LIABILITIES	0
ACCRUALS & DEFERRED INCOME	0
Total net assets (liabilities)	<u><u>-929</u></u>
CAPITAL & RESERVES	
Reserves	
Profit & Loss Account	<u><u>-929</u></u>

Directors' responsibilities:

"For the year ended 2005 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2)

The directors acknowledge their responsibility for (i) Ensuring the company keeps accounting records which comply with section 221; and (ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company"

Approved by the board of directors on11/11/07..... (Date)

and
signed on their behalf by.....*John R...*.....(Director)

THE SILVER GECKO COMPANY LIMITED

Co No: 04749076

NOTES TO THE ACCOUNTSfor the Period 1st May 2004 to 30th April 2005

1. ACCOUNTING POLICIES**Accounting Convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Deferred Tax

Deferred Tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Furniture & Fixtures £	Office Equipment £	Total £
COST			
b/Fwd			-
Additions	5,036		5,036
At 30th April 2005	5,036	-	5,036
DEPRECIATION			
b/Fwd			-
Charge for year			-
At 30th April 2005	-	-	-
NET BOOK VALUE			
At 30th April 2005	5,036	-	5,036
	-	-	-

3. CAPITAL ACCOUNT

		<u>TOTAL</u>
		-
		-
Net profit	- 929	- 929
		-
	(929)	- 929

THE SILVER GECKO COMPANY LIMITED
Co No: 04749076
FINANCIAL STATEMENTS
for the Period 1st May 2004 to 30th April 2005

BOOKKEEPERS' REPORT TO
THE SILVER GECKO COMPANY LIMITED


In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of S Cox & Co for Silver Gecko Co Ltd and from information and explanations supplied to us.

Carlin Payroll & Bookkeeping Services
30 York Gardens
Winterbourne
Bristol
BS36 1QT

Date: 11/11/09

CLIENT APPROVAL CERTIFICATE

I approve the financial statements and confirm that I have made available all relevant records and information for their preparation.


.....
Mrs G Robinson

Date: 11/11/09

THE SILVER GECKO COMPANY LIMITED
for the Period 1st May 2004 to 30th April 2005
Co No: 04749076
PROFIT & LOSS ACCOUNT

	2005	
	£	£
INCOME		
Product Sales		90,975
		90,975
PURCHASES		
Materials	53,769	
DIRECT EXPENSES		
Advertising	517	
		54,286
Gross Profit		36,689
		<u>36,689</u>
EXPENSES		
Gross Wages	11,026	
Rent & Rates	5,938	
Heat Light & Power	244	
Motor Expenses	764	
Travelling	3,200	
Printing & Stationery	2,649	
Accountancy Fees	560	
Consultancy Fees	10,000	
Maintenance	655	
Bank Charges & Interest	1,831	
General Expenses	750	
Rounding Diff	1	
		37,618
		<u><u>929</u></u>