

4142076

**REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
1st May 2006 to 30th April 2007
FOR
THE SILVER GECKO CO LTD**

THURSDAY



A9PTPEW0

A18

12/11/2009

113

COMPANIES HOUSE

THE SILVER GECKO COMPANY LIMITED

Co No: 04749076

CONTENTS OF THE DIRECTORS REPORT & FINANCIAL STATEMENTS
for the Period 1st May 2006 to 30th April 2007

	Page
Company Information	1
Directors Report	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Accountants Report and Client Approval Certificate	6
Trading and Profit and Loss Account	7

THE SILVER GECKO COMPANY LIMITED

Co No: 04749076

COMPANY INFORMATION

for the Period 1st May 2006 to 30th April 2007

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 2006 to 30th April 2007

The directors present their report with the financial statement of the company
for the Period 1st May 2006 to 30th April 2007

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 (£2843.77).

The directors do not recommend payment of a dividend.

The director J Robinson being eligible offers herself for election at the
forthcoming second 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

..... 11/11/07

Date:

THE SILVER GECKO COMPANY LIMITED
for the Period 1st May 2006 to 30th April 2007
Co No: 04749076
PROFIT & LOSS ACCOUNT

	Notes	2007		2006	
		£	£	£	£
TURNOVER	1	127,640		132,866	
Direct Costs		94,484		77,443	
GROSS PROFIT			33,156		55,423
Administrative Expenses		-	35,999	-	51,703
OPERATING PROFIT	2	-	2,844	-	3,720
Interest Received & similar income			-		
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		-	2,844		3,720
Tax on profit on ordinary activities	3		-		
PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION		-	2,844		3,720
PROFIT(LOSS) FOR THE PERIOD		-	2,844		3,720
Dividends			-		
RETAINED LOSS CARRIED FORWARD			2,791		-929
RETAINED PROFIT/LOSS CARRIED FORWARD		-	53		2,791

The notes form part of these financial statements

THE SILVER GECKO COMPANY LIMITED
Co No: 04749076
for the Period 1st May 2006 to 30th April 2007
COMPANY LIMITED BY SHARE CAPITAL

BALANCE SHEET
30th April 2006

	£ 2,007	2006
ASSETS		
Intangible Assets	£ -	0
Tangible Assets	£ 2,254	3777
Investments	£ -	0
Total fixed assets	<u>£ 2,254</u>	<u>3777</u>
CURRENT ASSETS		
Stocks	£ 16,216	16000
Debtors	£ 788	788
Investments		1305
Cash at bank and in hand	£ 3,159	2088
Total Current Assets	£ 20,164	20181
PREPAYMENTS & ACCRUED INCOME	£ -	0
CREDITORS; AMOUNTS FALLING DUE WITHIN ONE YEAR	-£ 16,289	-8361
NET CURRENT ASSETS/LIABILITIES		
CREDITORS; AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	-£ 6,182	-12806
PROVISION FOR LIABILITIES	£ -	0
ACCRUALS & DEFERRED INCOME	£ -	0
Total net assets (liabilities)	<u>-£ 53</u>	<u>2791</u>
CAPITAL & RESERVES		
B/Fwd	£ 2,791	-929
Profit & Loss Account	-£ 2,844	3720
	<u>-£ 53</u>	<u>2791</u>

Directors' responsibilities:

"For the year ended 2007 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 on 11/11/09 (Date)
and
signed on their behalf by Jul Rham (Director)

THE SILVER GECKO COMPANY LIMITED

Co No: 04749076

NOTES TO THE ACCOUNTSfor the Period 1st May 2006 to 30th April 2007

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	3,777		3,777
Additions	135		135
At 30th April 2007	<u>3,912</u>	-	<u>3,912</u>
DEPRECIATION			
b/Fwd			-
Charge for year	1,658		1,658
At 30th April 2007	<u>1,658</u>	-	<u>1,658</u>
NET BOOK VALUE			
At 30th April 2007	<u><u>2,254</u></u>	-	<u><u>2,254</u></u>

3. CAPITAL ACCOUNT

		<u>TOTAL</u>
		-
		-
Net profit	- 53	- 53
		-
	(53)	- 53

THE SILVER GECKO COMPANY LIMITED
Co No: 04749076
FINANCIAL STATEMENTS
for the Period 1st May 2006 to 30th April 2007

BOOKKEEPERS' REPORT TO
THE SILVER GECKO COMPANY LIMITED

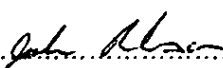
In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of Silver Gecko Co Ltd and from information and explanations supplied to us.

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 J Robinson

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

THE SILVER GECKO COMPANY LIMITED
for the Period 1st May 2006 to 30th April 2007
Co No: 04749076
PROFIT & LOSS ACCOUNT

	2007		2006
	£	£	
INCOME			
Product Sales	127,640		132,866
		127,640	132,866
PURCHASES			
Materials	92,630		76,804
DIRECT EXPENSES			
Advertising	1,854		639
		94,484	77,443
Gross Profit		33,156	55,423
		<u>33,156</u>	<u>55,423</u>
EXPENSES			
Gross Wages	11,720		21,008
Rent & Rates	8,204		6,089
Heat Light & Power	330		612
Motor Expenses	1,086		1,023
Travelling	689		3,480
Printing & Stationery	5,117		3,494
Accountancy Fees	2,177		1,400
Consultancy Fees	500		10,000
Maintenance	1,728		154
Bank Charges & Interest	2,285		1,961
Sundry Expenses			406
Rounding Diff			
Insurance	505		817
Depreciation	1,658		1,259
		35,999	51,703
		<u>- 2,844</u>	<u>3,720</u>