

Company Registration Number:3362215

Gecko Productions Limited

Financial Statements

30 June 1998



GECKO PRODUCTIONS LIMITED

Financial Statements

Period from 29 April 1997 to 30 June 1998

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GECKO PRODUCTIONS LIMITED

The Director's Report

Period from 29 April 1997 to 30 June 1998

The director presents his report and the unaudited financial statements of the company for the period from 29 April 1997 to 30 June 1998.

Principal activities

The company was incorporated on 29 April 1997 as Denemarch Limited and changed its name to Gecko Productions Limited on 7 July 1997.

The principal activity of the company during the period was that of creative multimedia and broadcast solutions.

The director and his interests in shares of the company

The director who served the company during the period together with his beneficial interests in the shares of the company was as follows:

		Ordinary Shares of £1 each	
		At 30 June 1998	At 29 April 1997 or later date of appointment
Mr P A Griffin	(Appointed 1 June 1997)	<u>2</u>	<u>2</u>

Year 2000

The director has considered the company's position with regard to the year 2000 issue. It is believed that no material costs will be incurred.

Small company provisions

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

Registered office:
Cooper Lancaster Brewers
81 Aldwych
London
WC2B 4HP

Signed by order of the director



Corporate Secretarial Services Limited
Company Secretary

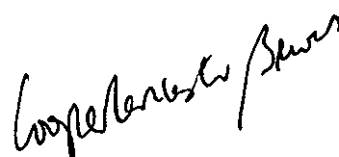
Approved by the director on 15 February 1999

GECKO PRODUCTIONS LIMITED

Accountants' Report to the Director

Period from 29 April 1997 to 30 June 1998

As described on the balance sheet you are responsible for the preparation of the accounts for the period from 29 April 1997 to 30 June 1998, set out on pages 3 to 7 and you consider that the company is exempt from an audit under the Companies Act 1985. In accordance with your instructions we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



8th Floor
Aldwych House
81 Aldwych
LONDON WC2B 4HP

COOPER LANCASTER BREWERS
Chartered Accountants

15 February 1999

GECKO PRODUCTIONS LIMITED

Profit and Loss Account

Period from 29 April 1997 to 30 June 1998

	Note	Note	£
Turnover			48,323
Cost of sales			(18,492)
Gross Profit			<u>29,831</u>
Administrative expenses			(30,953)
Operating Loss		2	<u>(1,122)</u>
Tax on loss on ordinary activities			-
Loss for the Financial Period			<u><u>(1,122)</u></u>

The company has no recognised gains or losses other than the results for the period as set out above.

All of the activities of the company are classed as continuing.

GECKO PRODUCTIONS LIMITED

Balance Sheet

30 June 1998

	Note	£	£
Fixed Assets			
Tangible assets	3		958
Current Assets			
Debtors	4	8,735	
Cash at bank and in hand		18	
		<u>8,753</u>	
Creditors: Amounts falling due within one year	5	<u>(10,831)</u>	
Net Current Liabilities			<u>(2,078)</u>
Total Assets Less Current Liabilities			<u>(1,120)</u>
Capital and Reserves			
Called-up equity share capital		7	2
Profit and loss account			<u>(1,122)</u>
Deficiency		8	<u>(1,120)</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the period by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These financial statements were approved and signed by the director on 15 February 1999

Mr P A Griffin



The notes on pages 5 to 7 form part of these financial statements.

GECKO PRODUCTIONS LIMITED

Notes to the Financial Statements

Period from 29 April 1997 to 30 June 1998

1. Accounting policies

Basis of Accounting

The financial statements have been prepared under the historical cost convention.

Cash Flow Statement

The director has taken advantage of the exemption in Financial Reporting Standard No 1 from including a cash flow statement in the financial statements on the grounds that the company is small.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - 25% on cost

2. Operating loss

Operating loss is stated after charging:

	£
Director's emoluments	8,578
Depreciation	93
Operating lease costs:	
Land and buildings	<u>4,438</u>

3. Tangible fixed assets

	Equipment £
Cost	
Additions	1,051
At 30 June 1998	<u>1,051</u>
Depreciation	
Charge for the period	93
At 30 June 1998	<u>93</u>
Net Book Value	
At 30 June 1998	<u>958</u>

GECKO PRODUCTIONS LIMITED

Notes to the Financial Statements

Period from 29 April 1997 to 30 June 1998

4. Debtors

	£
Trade debtors	128
Director's current account	8,607
	<u>8,735</u>

5. Creditors: Amounts falling due within one year

	£
Trade creditors	4,200
Other creditors including:	
PAYE and social security	4,412
VAT	1,219
	<u>5,631</u>
Accruals and deferred income	1,000
	<u>10,831</u>

6. Related party transactions

The company was under the control of Mr P A Griffin throughout the period. Mr P A Griffin is the sole director and majority shareholder.

During the year the company loaned money to its sole director, Mr P A Griffin. The amount outstanding at the balance sheet date was £8,607.

7. Share capital

Authorised share capital:

	£
100 Ordinary shares of £1 each	<u>100</u>

Allotted, called up and fully paid:

	£
Issue of ordinary shares	<u>2</u>

GECKO PRODUCTIONS LIMITED

Notes to the Financial Statements

Period from 29 April 1997 to 30 June 1998

8. Reconciliation of movements in shareholders' funds

	£
Loss for the financial period	(1,122)
New equity share capital subscribed	<u>2</u>
Net reduction to funds	<u>(1,120)</u>
Closing shareholders' equity funds	<u>(1,120)</u>