

GECKO CONSULTANTS LIMITED

ANNUAL REPORT AND UNAUDITED ACCOUNTS

FOR THE

YEAR ENDED 30 JUNE 2009

REGISTERED NUMBER : 06287614 (ENGLAND AND WALES)

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GECKO CONSULTANTS LIMITED

ANNUAL REPORT AND UNAUDITED ACCOUNTS

For the year ended 30 June 2009

CONTENTS

Page

2	Report of the directors
3	Profit and loss account
4 - 5	Balance sheet
6 - 8	Notes to the accounts

DIRECTORS

Peter Wrighte
Navjit Kalsi

COMPANY SECRETARY

Navjit Kalsi

REGISTERED OFFICE

C/o Golder Baqa
86 Whitechapel High Street
London E1 7QX

REGISTERED NUMBER

06287614 England and Wales

GECKO CONSULTANTS LIMITED

REPORT OF THE DIRECTORS

For the year ended 30 June 2009

The directors present their annual report with the unaudited accounts of the company for the year ended 30 June 2009.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of provision of IT Consultancy services.

DIRECTORS

The directors in office in the year were as follows:

Peter Wrighte
Navjit Kalsi appointed 24.11.08

Political and charitable contributions

No political or charitable donations over £2,000 were made during the year.

The above report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

By Order of the Board

Director



Peter Wrighte

Dated

19 November 2009

GECKO CONSULTANTS LIMITED**PROFIT AND LOSS ACCOUNT**

For the year ended 30 June 2009

		2009	2008
	Notes	£	£
Turnover	2	85,161	72,228
Cost of sales		<u>-</u>	<u>-</u>
Gross profit		85,161	72,228
Administrative expenses		<u>(20,728)</u>	<u>(20,966)</u>
Operating profit		64,433	51,262
Other interest receivable and similar income		<u>-</u>	<u>-</u>
Profit on ordinary activities before taxation	3	64,433	51,262
Tax on profit on ordinary activities	4	<u>(13,019)</u>	<u>(10,264)</u>
Profit for the financial year after taxation		<u>51,414</u>	<u>40,998</u>
Retained profit at 1 July 2008		48	-
Profit for the financial year after taxation		51,414	40,998
Dividends	5	<u>(51,460)</u>	<u>(40,950)</u>
Retained profit at 30 June 2009		<u>£2</u>	<u>£48</u>

CONTINUING OPERATIONS

All of the company's activities in the above two financial periods derived from continuing operations.

TOTAL RECOGNISED GAINS AND LOSSES

The company has no recognised gains or losses other than the profit or loss for the above two financial periods.

The notes on pages 6 to 8 form part of these accounts.

GECKO CONSULTANTS LIMITED**BALANCE SHEET**

30 June 2009

	Notes	£	2009 £	£	2008 £
Fixed assets					
Tangible assets	6		5,024		2,156
Current assets					
Debtors	7	4,437		12,607	
Cash at bank and in hand		<u>1,493</u>		<u>204</u>	
		5,930		12,811	
Creditors: Amounts falling due within one year	8	<u>(10,950)</u>		<u>(14,917)</u>	
Net current liabilities			<u>(5,020)</u>		<u>(2,106)</u>
Total assets less current liabilities			<u>£4</u>		<u>£50</u>
Capital and reserves					
Called up share capital	9		2		2
Profit and loss account			<u>2</u>		<u>48</u>
Shareholders' funds	10		<u>£4</u>		<u>£50</u>

The notes on pages 6 to 8 form part of these accounts.

GECKO CONSULTANTS LIMITED

BALANCE SHEET (continued)

30 June 2009

The company was entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2009.

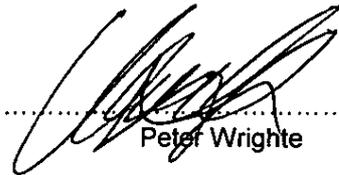
No notice has been deposited under Section 476 of the Companies Act 2006 in relation to its financial statements for the financial year.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Signed on behalf of
the Board of Directors



..... Director

Peter Wrighte

Approved by the Board: 19 November 2009.

The notes on pages 6 to 8 form part of these accounts.

GECKO CONSULTANTS LIMITED

NOTES TO THE UNAUDITED ACCOUNTS

For the year ended 30 June 2009

1 ACCOUNTING POLICIES

The financial statements have been prepared in accordance with applicable accounting standards under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities(effective April 2008).

Cash flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 Cash Flow Statements/Financial Reporting Standard for Smaller Entities(effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding VAT.

Tangible fixed assets

Depreciation is provided at the following rate in order to write off each asset over its estimated useful life:

Plant and machinery 25% on the reducing balance

Going concern basis

The financial statements have been prepared on a going concern basis which is dependent upon the company's directors continuing to provide the necessary financial facilities to enable the company to continue in operation for the foreseeable future.

Deferred Taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

Deferred tax assets and liabilities are not discounted.

2 TURNOVER

The whole of the turnover and profit before tax from continuing activities is attributable to the principal activities.

3 OPERATING PROFIT

	2009	2008
The operating profit (2008 - profit) is stated after charging:	£	£
Depreciation of tangible fixed assets	1,673	719
Directors' remuneration	9,400	4,500
	<u>9,400</u>	<u>4,500</u>

GECKO CONSULTANTS LIMITED

NOTES TO THE UNAUDITED ACCOUNTS (continued)

For the year ended 30 June 2009

	2009	2008
4 TAX ON PROFIT ON ORDINARY ACTIVITIES	£	£
UK Corporation tax @ 21% based on the profit for the year	<u>£13,019</u>	<u>£10,264</u>
5 DIVIDENDS		
Dividend on ordinary shares- paid (£25,730 per share)	<u>51,460</u> <u>£51,460</u>	<u>40,950</u> <u>£40,950</u>
6 TANGIBLE FIXED ASSETS	Plant & machinery	Total
COST	£	£
At 1 July 2008	2,875	2,875
Additions	<u>4,541</u>	<u>4,541</u>
At 30 June 2009	<u>£7,416</u>	<u>£7,416</u>
DEPRECIATION		
At 1 July 2008	719	719
Charge for the year	<u>1,673</u>	<u>1,673</u>
At 30 June 2009	<u>£2,392</u>	<u>£2,392</u>
NET BOOK VALUE		
At 30 June 2009	<u>£5,024</u>	<u>£5,024</u>
At 30 June 2008	<u>£2,156</u>	<u>£2,156</u>
	2009	2008
7 DEBTORS	£	£
Trade debtors	4,437	4,518
Directors' loan account	-	8,089
	<u>£4,437</u>	<u>£12,607</u>
8 CREDITORS - amounts falling due within one year		
Accruals	1,380	1,410
Directors' loan account	84	-
Taxation and social security	<u>9,486</u>	<u>13,507</u>
	<u>£10,950</u>	<u>£14,917</u>

GECKO CONSULTANTS LIMITED**NOTES TO THE UNAUDITED ACCOUNTS (continued)**

For the year ended 30 June 2009

	2009	2008
9 CALLED UP SHARE CAPITAL	£	£
Allotted, called up and fully Paid		
2 Ordinary Shares of £1 each	<u>£2</u>	<u>£2</u>
10 SHAREHOLDERS' FUNDS		
Profit for the financial year after taxation	51,414	40,998
Dividends paid	<u>(51,460)</u>	<u>(40,950)</u>
	(46)	48
New share capital subscribed	<u>-</u>	<u>2</u>
Net additions to the shareholders' funds	(46)	50
Opening shareholders' funds at 1 July 2008	50	-
Closing shareholders' funds at 30 June 2009	<u>£4</u>	<u>£50</u>
11 CONTINGENT LIABILITIES		
There were no contingent liabilities at the balance sheet date which have not been provided for in the accounts		
12 RELATED PARTY TRANSACTIONS		
Loan from directors		
During the year, the company was provided with a loan in the sum of £84 (2008:£Nil) by Mr Peter Wrighte and Miss Navjit Kalsi, the directors of the company. This loan is repayable on demand.		
Loan to directors		
During the year, the company provided a loan in the sum of £Nil (2008: £8,089) to Mr P Wrighte, a director of the company. This loan was repaid after the year end.		
Loan as at 01.07.08		<u>£8,089</u>
Maximum outstanding during the year		<u>£8,089</u>
Loan as at 30.06.09		<u>-</u>
Controlling party		
Mr Peter Wrighte, a director of the company, together with members of his close family, controlled the company by virtue of a controlling interest (directly and indirectly) of 100% of the issued ordinary share capital.		