

Registration number 09031826

Gecko Trailers Ltd
Abbreviated accounts
for the year ended 31 May 2016



Gecko Trailers Ltd

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Gecko Trailers Ltd

**Chartered Accountants' report to the Director on the
unaudited financial statements of Gecko Trailers Ltd**

In accordance with the engagement letter dated 21 October 2015, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 May 2016 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



**Neil Davies Associates
Chartered Accountants and Business Advisors**

30 September 2016

**Bude Business Centre
Kings Hill Industrial Estate
Bude
Cornwall
EX23 8QN**

Gecko Trailers Ltd

**Abbreviated balance sheet
as at 31 May 2016**

		31/05/16		31/05/15	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		16,000		18,000
Tangible assets	2		1,000		1,334
			<u>17,000</u>		<u>19,334</u>
Current assets					
Stocks		53,000		22,000	
Debtors		11,502		7,329	
Cash at bank and in hand		17		2,463	
		<u>64,519</u>		<u>31,792</u>	
Creditors: amounts falling due within one year		<u>(102,555)</u>		<u>(50,155)</u>	
Net current liabilities			<u>(38,036)</u>		<u>(18,363)</u>
Total assets less current liabilities			(21,036)		971
Provisions for liabilities			<u>(200)</u>		<u>(267)</u>
Net (liabilities)/assets			<u>(21,236)</u>		<u>704</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			<u>(21,237)</u>		<u>703</u>
Shareholders' funds			<u>(21,236)</u>		<u>704</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

Gecko Trailers Ltd

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 May 2016**

For the year ended 31 May 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on 30 September 2016, and are signed on his behalf by:

Alastair Pearn
Director



Registration number 09031826

The notes on pages 4 to 5 form an integral part of these financial statements.

Gecko Trailers Ltd

Notes to the abbreviated financial statements for the year ended 31 May 2016

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 20% straight line

1.5. Stock

Stock is valued at the lower of cost and net realisable value.

2. Fixed assets

	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 June 2015	20,000	1,668	21,668
At 31 May 2016	20,000	1,668	21,668
Depreciation and Provision for diminution in value			
At 1 June 2015	2,000	334	2,334
Charge for year	2,000	334	2,334
At 31 May 2016	4,000	668	4,668
Net book values			
At 31 May 2016	16,000	1,000	17,000
At 31 May 2015	18,000	1,334	19,334

Gecko Trailers Ltd

**Notes to the abbreviated financial statements
for the year ended 31 May 2016**

..... continued

3. Share capital	31/05/16	31/05/15
	£	£
Authorised		
1 Ordinary shares of £1 each	<u>1</u>	<u>1,000</u>
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
Equity Shares		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>