

REGISTERED NUMBER: 11135379 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

5TH JANUARY 2018 TO 30TH JUNE 2019

FOR

GECO HOLDINGS LIMITED

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FOR THE PERIOD 5TH JANUARY 2018 TO 30TH JUNE 2019**

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GECO HOLDINGS LIMITED
COMPANY INFORMATION
FOR THE PERIOD 5TH JANUARY 2018 TO 30TH JUNE 2019

DIRECTORS:

D A Hallas
M M Horsey

REGISTERED OFFICE:

Unit B11
Whitwood Enterprise Park
Whitwood Lane
Castleford
West Yorkshire
WF10 5PX

REGISTERED NUMBER:

11135379 (England and Wales)

ACCOUNTANTS:

Smith Turner Chartered Accountants
Unit 7, Courtyard 31
Ripley Drive
Normanton
WF6 1JU

GECO HOLDINGS LIMITED (REGISTERED NUMBER: 11135379)

**BALANCE SHEET
30TH JUNE 2019**

	Notes	£
CURRENT ASSETS		
Debtors	3	18,388
Cash at bank		789
		19,177
CREDITORS		
Amounts falling due within one year	4	(10,807)
NET CURRENT ASSETS		8,370
TOTAL ASSETS LESS CURRENT LIABILITIES		8,370
CAPITAL AND RESERVES		
Called up share capital		100
Retained earnings		8,270
		8,370

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th June 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th June 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income statement has not been delivered.

The financial statements were approved by the Board of Directors on 4th October 2019 and were signed on its behalf by:

D A Hallas - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 5TH JANUARY 2018 TO 30TH JUNE 2019**

1. STATUTORY INFORMATION

Geco Holdings Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	<u>18,388</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	8,217
Taxation and social security	1,940
Other creditors	<u>650</u>
	<u>10,807</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.