

Company Registration Number: 3669960 (England and Wales)

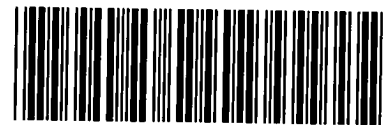
ABBREVIATED FINANCIAL STATEMENTS

GAGER PM LIMITED

FOR THE YEAR

30 NOVEMBER 2016

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GAGER PM LIMITED

For the Year Ended 30 November 2016

Index

	<u>Page</u>
Company Information	3
Directors' Report.	4
Abbreviated Balance Sheet	5
Notes to the Abbreviated Financial Statements	7

GAGER PM LIMITED

For the Year Ended 30 November 2016

Company Information

Directors Mr D J Gager

Mr E R Gager

Secretary Mr D J Gager

Registered Office 9 Allandale Place
Orpington
Kent
BR6 7TH

Registered Number 3669960 (England and Wales)

GAGER PM LIMITED

For the Year Ended 30 November 2016

Directors' Report

The directors present their report and financial statements for the year ended 30 November 2016

Results and Dividends

The profit for the year after taxation is £9,939 (2015 - £2,346). The directors do not recommend the payment of a dividend.

Principal activities and review of a business

The company's principal activity is financial consultancy. The company recorded a profit from this activity as well as its investment income.

Directors

The current directors are shown on page 3. Mr D J Gager owns 100% of the issued share capital.

Going concern

The directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the annual report and accounts.

On behalf of the Board

Mr D J Gager

Secretary

Date: 26 August 2017

GAGER PM LIMITED

For the Year Ended 30 November 2016

Abbreviated Balance Sheet

	Note	2016	2015
		£	£
Fixed Assets			
Investments	3	12,990	20,450
Current Assets			
Cash at Bank		213,945	193,749
Creditors			
Amounts falling due within one year		(29,560)	(26,763)
		-----	-----
Net Current Assets		184,385	166,986
Total Assets Less Current Liabilities		197,375	187,436
Capital and Reserves			
Called up share capital	4	2	2
Profit and loss account		197,373	187,434
Shareholders' funds		197,375	187,436

The directors rely on section 477(2) of the Companies Act 2006 as entitlement to deliver abbreviated accounts. The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ending 30 November 2016. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

GAGER PM LIMITED

For the Year Ended 30 November 2016

Abbreviated Balance Sheet (contd)

Statement of Directors' Responsibilities

The directors acknowledge their responsibility for:

- i. Ensuring the company keeps accounting records which comply with Section 386 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 year, and of its profit for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies to the small companies regime.

On behalf of the Board:



Mr D J Gager

Director



Mr E R Gager

Director

26 August 2017

GAGER PM LIMITED

For the Year Ended 30 November 2016

Notes to the Abbreviated Financial Statements

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

Turnover

Turnover represents invoiced sales

2. Investments

	£
Cost	
Balance at start of year	20,450
Additions	757
Sales	8,217

Balance at end of year	12,990

GAGER PM LIMITED

For the Year Ended 30 November 2016

Notes to the Financial Statements (cont'd)

3. Investments (cont'd)

All investments were listed on authorised UK stock exchanges.

The market value of the investments as at 30 November 2016 was £27,075 (2015 - £32,591)

4. Called Up Share Capital

Authorised

Number	Class	Nominal Value	£
1,000	Ordinary	£1	1,000

Allotted, issued and fully paid

Number	Class	Nominal Value	£
1,000	Ordinary	£1	1,000