

Company Registration Number : 3669960 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS

GAGER PM LIMITED

FOR THE YEAR ENDED

30 NOVEMBER 2014

SATURDAY



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29/08/2015
COMPANIES HOUSE

GAGER PM LIMITED

For the Year ended 30 November 2014

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GAGER PM LIMITED

For the Year ended 30 November 2014

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 2014

Directors' Report

The directors present their report and financial statements for the year ended 30 November 2014.

Results and Dividends

The profit for the year after taxation is £2,740 (2013 - £2,965). The directors do not recommend the payment of a dividend.

Principal activities and review of the business

The company's principal activity is financial consultancy. The company did not trade during the year and its profit was generated from 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 :

D J Gager



Secretary

Date: 26 August 2015

GAGER PM LIMITED

For the Year ended 30 November 2014

Abbreviated Balance Sheet

	Note	£	30/11/14 £	30/11/13 £
Fixed Assets				
Investments	2		19,564	18,965
Current Assets				
Cash at Bank		191,221		187,996
Creditors :				
Amounts falling due within one year		(25,695)		(24,611)
		-----		-----
Net Current Assets		165,526		163,385
Total Assets Less Current Liabilities			185,090	182,350
			=====	=====
Capital and Reserves				
Called up share capital	3		2	2
Profit and loss account			185,088	182,348
			-----	-----
Shareholders' funds			185,090	182,350
			=====	=====

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 2014. 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 2014

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 subject to the small companies regime.

On Behalf of the Board :



Mr D J Gager
Director



Mr E R Gager
Director

26 August 2015

GAGER PM LIMITED

For the Year ended 30 November 2014

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	18,965
Additions	599

Balance at end of year	19,564
	=====

All investments were listed on authorised UK stock exchanges.

The market value of the investments as at 30 November 2014 was £27,904 (2013 - £29,113).

GAGER PM LIMITED

For the Year ended 30 November 2014

Notes to the Abbreviated Financial Statements

3. Called Up Share Capital

Authorised:

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

Allotted, issued and fully paid:

Number	Class	Nominal Value	£
2	Ordinary	£1	2 ===