

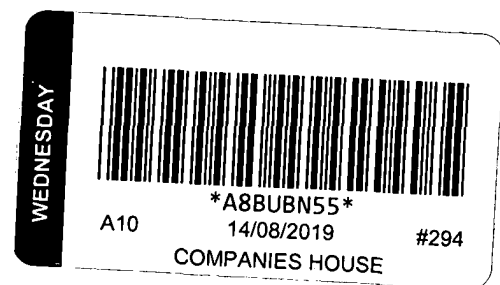
Company Registration Number: 3669960 (England and Wales)

FINANCIAL STATEMENTS

GAGER PM LIMITED

FOR THE YEAR

30 NOVEMBER 2018



GAGER PM LIMITED

For the Year Ended 30 November 2018

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GAGER PM LIMITED

For the Year Ended 30 November 2018

Company Information

Directors

Mr D J Gager

Mr E R Gager (resigned 28 March 2019)

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 2018

Director's Report

The director present his report and financial statements for the year ended 30 November 2018

Results and Dividends

The profit for the year after taxation is £7,136 (2017 - £43,779). The directors recommended the payment of a dividend of £Nil (2017 – £5,000).

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 director is shown on page 3. Mr D J Gager owns 100% of the issued share capital. Mr E R Gager resigned on 28 March 2019.

Going concern

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

On behalf of the Board

Mr D J Gager

Secretary

Date: 10 August 2019



GAGER PM LIMITED

For the Year Ended 30 November 2018

Balance Sheet

	Note	2017	2016
		£	£
Fixed Assets			
Investments	3	248,796	213,740
Current Assets			
Cash at Bank		9,392	33,061
Creditors			
Amounts falling due within one year		(14,898)	(10,647)
		-----	-----
Net Current (Liabilities)/Assets		(5,506)	22,414
Total Assets Less Current Liabilities		243,290	236,154
Capital and Reserves			
Called up share capital	4	2	2
Profit and loss account		243,288	236,152
Shareholders' funds		243,290	236,154

The director relies on section 477(2) of the Companies Act 2006 as entitlement to deliver accounts. The director of the company has elected not to include a copy of the income statement within the financial statements. The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ending 30 November 2018. 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 2018

Balance Sheet (contd)

Statement of Directors' Responsibilities

The director acknowledges his 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

10 August 2019

GAGER PM LIMITED

For the Year Ended 30 November 2018

Notes to the 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	213,740
Additions	35,056
	<hr/>
Balance at end of year	248,796

GAGER PM LIMITED

For the Year Ended 30 November 2018

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 2018 was £236,653 (2017 - £229,377)

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