

COMPANY REGISTRATION NUMBER: 08273000

GAM Davies Investments Limited
Filleted Unaudited Financial Statements
31 October 2021

GAM Davies Investments Limited

Statement of Financial Position

31 October 2021

	2021	2020
	£	£
Current assets	309,948	276,484
Net current assets	309,948	276,484
Total assets less current liabilities	309,948	276,484
Accruals and deferred income	2,280	1,860
	307,668	274,624
Capital and reserves	307,668	274,624

For the year ending 31 October 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 29 July 2022 , and are signed on behalf of the board by:

Mrs S Bishop

Director

Company registration number: 08273000

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 35 Hillrise, Walton-on-Thames, Surrey, KT12 2PE.

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.