

GAM 60 LTD

Abridged Accounts

Period of accounts

Start date: 01 January 2018

End date: 31 December 2018

GAM 60 LTD
Contents Page
For the year ended 31 December 2018

Accountants' Report

Statement of Financial Position

Notes to the Financial Statements

GAM 60 LTD
Accountants' Report
For the year ended 31 December 2018

Accountant's report

You consider that the company is exempt from an audit for the year ended 31 December 2018 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Swift Accounting Decisions
31 December 2018

.....
Swift Accounting Decisions
34 Station Road
London
E17 8AA
26 February 2019

GAM 60 LTD
Statement of Financial Position
As at 31 December 2018

	Notes	2018 £	2017 £
Current assets			
Cash at bank and in hand		838	8,170
Creditors: amount falling due within one year		(216)	(1,201)
Net current assets		<u>622</u>	<u>6,969</u>
Total assets less current liabilities		<u>622</u>	<u>6,969</u>
Net assets		<u>622</u>	<u>6,969</u>
Capital and reserves			
Called up share capital	2	10	10
Profit and loss account		612	6,959
Shareholders funds		<u>622</u>	<u>6,969</u>

For the year ended 31 December 2018 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 .The profit and loss account has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

Signed on behalf of the board of director

Georgi Marinov
Director

Date approved by the board: 26 February 2019

GAM 60 LTD
Notes to the Abridged Financial Statements
For the year ended 31 December 2018

General Information

GAM 60 LTD is a private company, limited by shares , registered in England and Wales , registration number 09898888 , registration address 9 Ingleway , London , N12 0QL.

The presentation currency is £ sterling.

1. Accounting Policies

Basis of accounting

The financial statements are prepared in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

2. Share Capital

Allotted	2018	2017
	£	£
10 Class A shares of £1.00 each	10	10
	10	10

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.