

Company Registration Number : 3669960 (England and Wales)

**ABBREVIATED FINANCIAL STATEMENTS**

**GAGER PM LIMITED**

**FOR THE YEAR ENDED**

**30 NOVEMBER 2000**



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COMPANIES HOUSE

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02/10/01

# **GAGER PM LIMITED**

**For the Year ended 30 November 2000**

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## **GAGER PM LIMITED**

**For the Year ended 30 November 2000**

### **Company Information**

Directors : Mr D J Gager

Mr E R Gager

Secretary : Mr D J Gager

Registered Office : 26 Victoria Hill Road  
Hextable  
Swanley  
Kent  
BR8 7LL

Registered Number : 3669960 (England and Wales)

**GAGER PM LIMITED****For the Year ended 30 November 2000****Abbreviated Balance Sheet**

	Note	£	30/11/00 £	30/11/99 £
<b>Fixed Assets</b>				
Tangible Assets	2		505	760
Investments	3		9,063	-
			<u>9,568</u>	<u>760</u>
<b>Current Assets</b>				
Debtors		200		575
Cash at Bank		63,600		38,247
		<u>63,800</u>		<u>38,822</u>
<b>Creditors :</b>				
Amounts falling due within one year		(13,120)		(11,068)
		<u>50,680</u>		<u>27,754</u>
<b>Net Current Assets</b>				
<b>Total Assets Less</b>				
<b>Current Liabilities</b>			<u>60,248</u>	<u>28,514</u>
<b>Capital and Reserves</b>				
Called up share capital	4		2	2
Profit and loss account			60,246	28,512
			<u>60,248</u>	<u>28,514</u>
<b>Shareholders' funds</b>			<u>60,248</u>	<u>28,514</u>

The directors rely on sections 246 and 247 of the Companies Act 1985 as entitlement to deliver abbreviated accounts. The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 30 November 2000. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2)

**GAGER PM LIMITED**

**For the Year ended 30 November 2000**

**Abbreviated Balance Sheet (contd)**

The directors acknowledge their responsibilities for :

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**On Behalf of the Board :**



Mr D J Gager  
Director



Mr E R Gager  
Director

18 August 2001

## **GAGER PM LIMITED**

**For the Year ended 30 November 2000**

### **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.

##### **Tangible Fixed Assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on cost

#### **2. Tangible Fixed Assets**

	Total £
Cost	
Balance at start and end of year	1,015
Depreciation	
Accumulated Depreciation b/fwd	255
Charge for year	255
	-----
Accumulated Depreciation c/fwd	510
Net Book Value	
At 30 November 2000	505
	=====
At 30 November 1999	760
	=====

## **GAGER PM LIMITED**

**For the Year ended 30 November 2000**

### **Notes to the Abbreviated Financial Statements**

#### **3. Investments**

	£
Cost	
Additions	9,063
Balance at end of year	<u>9,063</u>

All investments were listed on authorised UK Stock Exchanges

The market value of the investments as at 30 November 2000 was £ 9,782

#### **4. Called Up Share Capital**

Authorised:

Number	Class	Nominal Value	£
1,000	Ordinary	£1	<u>1,000</u>

Allotted, issued and fully paid:

Number	Class	Nominal Value	£
2	Ordinary	£1	<u>2</u>