

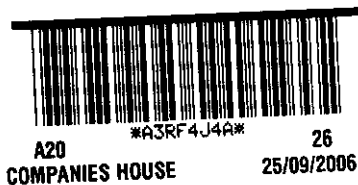
Company Registration Number : 3669960 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS

GAGER PM LIMITED

FOR THE YEAR ENDED

30 NOVEMBER 2005



GAGER PM LIMITED

For the Year ended 30 November 2005

Index

	<u>Page</u>
Company Information	3
Abbreviated Balance Sheet	4
Notes to the Abbreviated Financial Statements	6

GAGER PM LIMITED

For the Year ended 30 November 2005

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 2005****Abbreviated Balance Sheet**

	Note	£	30/11/05 £	30/11/04 £
Fixed Assets				
Investments	2		31,647	30,841
			-----	-----
			31,647	30,841
Current Assets				
Cash at Bank		127,376		124,436
Accrued Income		1,487		1,270
		-----		-----
		128,863		125,706
Creditors :				
Amounts falling due within one year		(19,051)		(21,536)
		-----		-----
Net Current Assets		109,812		104,170
Total Assets Less Current Liabilities			141,459	135,011
			=====	=====
Capital and Reserves				
Called up share capital	3		2	2
Profit and loss account			141,457	135,009
			-----	-----
Shareholders' funds			141,459	135,011
			=====	=====

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 2005. 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 2005

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

14 September 2006

GAGER PM LIMITED

For the Year ended 30 November 2005

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	30,841
Additions	806

Balance at end of year	<u><u>31,647</u></u>

All investments were listed on authorised UK Stock Exchanges

The market value of the investments as at 30 November 2005 was £30,999 (2004 £27,227)

GAGER PM LIMITED

For the Year ended 30 November 2005

Notes to the Abbreviated Financial Statements

3. Called Up Share Capital

Authorised:

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

Allotted, issued and fully paid:

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