

Company Registration Number 3669960 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS

GAGER PM LIMITED

FOR THE YEAR ENDED

30 NOVEMBER 2007

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GAGER PM LIMITED

For the Year ended 30 November 2007

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GAGER PM LIMITED

For the Year ended 30 November 2007

Company Information

Directors	Mr D J Gager
	Mr E R Gager
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 2007****Abbreviated Balance Sheet**

	Note	£	30/11/07 £	30/11/06 £
Fixed Assets				
Investments	2		33,164	31,944
			<u>33,164</u>	<u>31,944</u>
Current Assets				
Cash at Bank		142,863		136,785
Creditors :				
Amounts falling due within one year		(21,503)		(20,118)
		<u>121,360</u>		<u>116,667</u>
Net Current Assets				
			154,524	148,611
Total Assets Less Current Liabilities			<u>154,524</u>	<u>148,611</u>
Capital and Reserves				
Called up share capital	3		2	2
Profit and loss account			154,522	148,609
			<u>154,524</u>	<u>148,611</u>
Shareholders' funds			<u>154,524</u>	<u>148,611</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 2007. 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 2007


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

28 September 2008

GAGER PM LIMITED

For the Year ended 30 November 2007

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	31,944
Additions	1,220

Balance at end of year	<u>33,164</u>

All investments were listed on authorised UK Stock Exchanges

The market value of the investments as at 30 November 2007 was £43,881 (2006 £37,906)

GAGER PM LIMITED

For the Year ended 30 November 2007

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>