

**Registered Number 03293588**

**4M INVESTMENTS LIMITED**

**Abbreviated Accounts**

**31 March 2012**

## Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
<b>Fixed assets</b>			
Tangible	2	<u>1,915,000</u>	<u>1,915,000</u>
Total fixed assets		1,915,000	1,915,000
<b>Current assets</b>			
Debtors		30,091	0
Cash at bank and in hand		13,363	32,060
Total current assets		<u>43,454</u>	<u>32,060</u>
<b>Creditors: amounts falling due within one year</b>		(25,557)	(17,645)
<b>Net current assets</b>		17,897	14,415
<b>Total assets less current liabilities</b>		<u>1,932,897</u>	<u>1,929,415</u>
<b>Creditors: amounts falling due after one year</b>		(1,396,865)	(1,393,169)
<b>Provisions for liabilities and charges</b>		(12,495)	(12,495)
<b>Total net Assets (liabilities)</b>		523,537	523,751
<b>Capital and reserves</b>			
Called up share capital	3	750,000	750,000
Revaluation reserve		588,373	588,373
Profit and loss account		<u>(814,836)</u>	<u>(814,622)</u>
<b>Shareholders funds</b>		<u>523,537</u>	<u>523,751</u>

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 December 2012

And signed on their behalf by:

**L Blonstein, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the abbreviated accounts

For the year ending 31 March  
2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008

**Turnover**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings 0.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 31 March 2011	1,915,000
additions	
disposals	
revaluations	
transfers	
At 31 March 2012	<u>1,915,000</u>

Depreciation  
At 31 March 2011  
Charge for year  
on disposals  
At 31 March 2012

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Net Book Value	
At 31 March 2011	1,915,000
At 31 March 2012	<u>1,915,000</u>

3 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
750000 Ordinary of £1.00 each	750,000	750,000

Allotted, called up and fully  
paid: