

Registered number

03293588

4M Investments Limited

Abbreviated Accounts

31 March 2013

4M Investments Limited**Registered number:** 03293588**Abbreviated Balance Sheet****as at 31 March 2013**

	Notes	2013	2012
		£	£
Fixed assets			
Tangible assets	2	1,922,418	1,915,000
Current assets			
Debtors		39,196	30,091
Cash at bank and in hand		15,821	13,363
		<u>55,017</u>	<u>43,454</u>
Creditors: amounts falling due within one year		(46,584)	(25,557)
Net current assets		<u>8,433</u>	<u>17,897</u>
Total assets less current liabilities		<u>1,930,851</u>	<u>1,932,897</u>
Creditors: amounts falling due after more than one year		(1,401,251)	(1,396,865)
Provisions for liabilities		(12,495)	(12,495)
Net assets		<u>517,105</u>	<u>523,537</u>
Capital and reserves			
Called up share capital	3	750,000	750,000
Revaluation reserve		588,373	588,373
Profit and loss account		(821,268)	(814,836)
Shareholders' funds		<u>517,105</u>	<u>523,537</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

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.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

L Gold

Secretary

Approved by the board on 20 December 2013

4M Investments Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2013

1 Accounting policies

Basis of preparation

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 & Building Freehold	Not Depreciated
Equipment	25% Reducing Balance

2 Tangible fixed assets

£

Cost

At 1 April 2012	1,915,000
Additions	9,891
At 31 March 2013	<u>1,924,891</u>

Depreciation

Charge for the year	2,473
At 31 March 2013	<u>2,473</u>

Net book value

At 31 March 2013	<u>1,922,418</u>
At 31 March 2012	<u>1,915,000</u>

3 Share capital

Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid:			
Ordinary shares	£1 each 750,000	<u>750,000</u>	<u>750,000</u>

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