4M INVESTMENTS LIMITED ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2008

WEDNESDAY

LD4 19/05/2010 COMPANIES HOUSE 187

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ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2008

	Notes	20	800	20	006
		£	£	£	£
Fixed assets					
Tangible assets	2		2,350,000		2,970,000
Current assets					
Debtors		20,878		45,612	
Cash at bank and in hand		14,755		21,681	
		35,633		67,293	
Creditors: amounts falling due within					
one year		(67,972)		(816,334)	
Net current liabilities			(32,339)		(749,041)
Total assets less current liabilities			2,317,661		2,220,959
Creditors: amounts falling due after					
more than one year			(2,900,000)		-
Provisions for liabilities			(12,495)		(12,495)
			(594,834)		2,208,464
					
Capital and reserves					
Called up share capital	3		750,000		750,000
Revaluation reserve			588,373		1,073,373
Profit and loss account			(1,933,207)		385,091
Shareholders' funds			(594,834)		2,208,464

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2008

In preparing these abbreviated accounts

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 period and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

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

Approved by the Board and authorised for issue on 29 April 2010

M Shefras Director

Company Registration No. 3293588

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 MARCH 2008

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

The financial statements are prepared on a going concern basis. The directors consider this basis to be appropriate

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Tumover

Turnover represents amounts receivable for leased property net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows.

Land and buildings Freehold

Not depreciated

2 Fixed assets

	Tangible assets
	£
Cost or valuation	
At 1 January 2007	2,970,000
Revaluation	(485,000)
Disposals	(135,000)
At 31 March 2008	2,350,000
At 31 December 2006	2,970,000

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 31 MARCH 2008

3	Share capital	2008 £	2006 £
	Authorised		
	1,000,000 Ordinary Shares of £1 each	1,000,000	1,000,000
	Allotted, called up and fully paid		
	750,000 Ordinary Shares of £1 each	750,000	750,000