

Registered number
03293588

4M Investments Limited

Abbreviated Accounts

31 March 2016

4M Investments Limited**Registered number:** 03293588**Abbreviated Balance Sheet****as at 31 March 2016**

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	1,918,129	1,919,172
Current assets			
Debtors		131,667	79,567
Cash at bank and in hand		40,951	63,112
		<u>172,618</u>	<u>142,679</u>
Creditors: amounts falling due within one year		(46,061)	(52,020)
Net current assets		<u>126,557</u>	<u>90,659</u>
Total assets less current liabilities		<u>2,044,686</u>	<u>2,009,831</u>
Creditors: amounts falling due after more than one year		(912,369)	(885,407)
Provisions for liabilities		(12,495)	(12,495)
#NAME?		<u>1,119,822</u>	<u>1,111,929</u>
Capital and reserves			
Called up share capital	3	750,000	750,000
Revaluation reserve		588,373	588,373
Profit and loss account		(218,551)	(226,444)
Shareholders' funds		<u>1,119,822</u>	<u>1,111,929</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.

The 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

Director

Approved by the board on 19 December 2016

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 January 2015).

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

Plant and machinery	20% straight line
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£

At 1 April 2015	1,924,891
At 31 March 2016	1,924,891

At 1 April 2015	5,719
Charge for the year	1,043
At 31 March 2016	6,762

At 31 March 2016	1,918,129
At 31 March 2015	1,919,172

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