REGISTERED NUMBER: 03293588 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2018

for

4M Investments Limited

Contents of the Financial Statements
for the Year Ended 31 March 2018

Company Information
for the Year Ended 31 March 2018

DIRECTORS:	L A Gold A G J Parsons Mrs L R Blonstein
SECRETARY:	L A Gold
REGISTERED OFFICE:	4, Imperial Place Maxwell Road Borehamwood WD6 1PN
REGISTERED NUMBER:	03293588 (England and Wales)

Abridged Balance Sheet
31 March 2018

	Notes	31.3.18 £	£	31.3.17 £	£
FIXED ASSETS					
Tangible assets	3		1,919,140		1,920,520
CURRENT ASSETS					
Debtors		1,348,634		161,286	
Cash at bank		135,019		50,754	
		1,483,653		212,040	
CREDITORS					
Amounts falling due within one year		264,319		63,985	
NET CURRENT ASSETS			1,219,334		148,055
TOTAL ASSETS LESS CURRENT LIABILITIES			3,138,474		2,068,575
CREDITORS					
Amounts falling due after more than one year			(1,050,400)		-
PROVISIONS FOR LIABILITIES	6		(787)		(12,495)
NET ASSETS			2,087,287		2,056,080
CAPITAL AND RESERVES					
Called up share capital	7		750,000		750,000
Revaluation reserve	8		588,373		588,373
Retained earnings			748,914		717,707
SHAREHOLDERS' FUNDS			2,087,287		2,056,080

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

continued...

Abridged Balance Sheet - continued
31 March 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 March 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 19 December 2018 and were signed on its behalf by:

L A Gold - Director

A G J Parsons - Director

1. **STATUTORY INFORMATION**

4M Investments Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing costs incurred for work performed to date to the total estimated contractual costs.

Tangible fixed assets
Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold property - over 50 years
Plant and machinery - 25% on reducing balance

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Creditors
Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

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2. **ACCOUNTING POLICIES - continued**

Going concern
These financial statements have been prepared on the going concern basis, on the understanding that the shareholders, associated companies and its lenders will continue to financially support the company. No adjustments have been made in these financial statements which may be necessary if the company could not continue as a going concern.

3. **TANGIBLE FIXED ASSETS**

	Totals
	£
COST	
At 1 April 2017	
and 31 March 2018	1,928,064
DEPRECIATION	
At 1 April 2017	7,544
Charge for year	1,380
At 31 March 2018	8,924
NET BOOK VALUE	
At 31 March 2018	1,919,140
At 31 March 2017	1,920,520

4. **LOANS**

An analysis of the maturity of loans is given below:

	31.3.18	31.3.17
	£	£
Amounts falling due within one year or on demand:		
Other loans	150,000	-
Amounts falling due between two and five years:		
Bank loans 1-5yrs	1,050,400	-

5. **SECURED DEBTS**

The following secured debts are included within creditors:

	31.3.18	31.3.17
	£	£
Bank loans	1,050,400	-

6. **PROVISIONS FOR LIABILITIES**

	31.3.18	31.3.17
	£	£
Deferred tax	787	12,495

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6. PROVISIONS FOR LIABILITIES - continued

	Deferred tax £
Balance at 1 April 2017	12,495
Provided during year	(11,708)
Balance at 31 March 2018	787

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.18 £	31.3.17 £
750,000	Ordinary	£1	750,000	750,000

8. RESERVES

	Revaluation reserve £
At 1 April 2017 and 31 March 2018	588,373