

"Amended"

**M20 Capital 4 Ltd**  
**Filleted Unaudited Financial Statements**  
**30 September 2018**



**MBL**  
Chartered Accountants  
MBL House  
16 Edward Court  
Altrincham Bus. Park  
Altrincham  
Cheshire  
WA14 5GL

# **M20 Capital 4 Ltd**

## **Financial Statements**

**Period from 27 September 2017 to 30 September 2018**

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# M20 Capital 4 Ltd

## Statement of Financial Position

30 September 2018

	Period from 27 Sep 17 to 30 Sep 18 £
Current assets	20,002
Creditors: amounts falling due within one year	20,000
<b>Net current assets</b>	<u>2</u>
<b>Total assets less current liabilities</b>	<u>2</u>
Capital and reserves	<u>2</u>

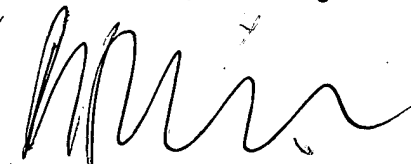
For the period ending 30 September 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on ....., and are signed on behalf of the board by:



Mr M T Stone  
Director

Company registration number: 10984091

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is The Old Bank, 99 Palatine Road, Disdsbury, Manchester, M20 3JQ.