

**3MV ASSET ADVISORS LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

**3MV ASSET ADVISORS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Investment property		695,751	692,520
<b>Current assets</b>			
Cash at bank and in hand		2,010	9,446
<b>Creditors: amounts falling due within one year</b>		(36,454)	(81,563)
<b>Net current liabilities</b>		(34,444)	(72,117)
<b>Total assets less current liabilities</b>		661,307	620,403
<b>Creditors: amounts falling due after more than one year</b>		(641,477)	(612,977)
<b>Provisions for liabilities</b>			
Deferred tax		(808)	-
<b>Net assets</b>		19,022	7,426
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		18,922	7,326
<b>Shareholders' funds</b>		19,022	7,426

For the year ending 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 5 June 2023 and were signed on its behalf by

Raju Kanubhai Kothari  
Director

Company Registration No. 11554898

**3MV ASSET ADVISORS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2022**

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**1 Statutory information**

3MV ASSET ADVISORS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 11554898. The registered office is 16 Merrivale Avenue, Redbridge, Ilford, Essex, IG4 5PQ.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

These financial statements for the year ended 30 September 2022 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 October 2020.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

**4 Average number of employees**

During the year the average number of employees was 0 (2021: 0).

