

**M3 PROPERTIES (UK) LIMITED**

**Company Registration Number:  
04192020 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01 September 2014**

**End date: 31 December 2015**

# M3 PROPERTIES (UK) LIMITED

## Abbreviated Balance sheet

As at 31 December 2015

	<i>Notes</i>	<i>16 months to 31 Dec 2015</i> £	<i>2014</i> £
<b>Fixed assets</b>			
Tangible assets:	2	<b>1,115,000</b>	1,115,000
<b>Total fixed assets:</b>		<b>1,115,000</b>	1,115,000
<b>Current assets</b>			
Debtors:	3	<b>169,547</b>	169,547
Cash at bank and in hand:		<b>2,904</b>	6,370
<b>Total current assets:</b>		<b>172,451</b>	175,917
<b>Net current assets (liabilities):</b>		<b>172,451</b>	175,917
Total assets less current liabilities:		<b>1,287,451</b>	1,290,917
Creditors: amounts falling due after more than one year:	4	<b>( 1,820,902 )</b>	( 1,829,777 )
<b>Total net assets (liabilities):</b>		<b>( 533,451 )</b>	( 538,860 )

The notes form part of these financial statements

# M3 PROPERTIES (UK) LIMITED

## Balance sheet continued

As at 31 December 2015

	<i>Notes</i>	<i>16 months to 31 Dec 2015</i> £	<i>2014</i> £
<b>Capital and reserves</b>			
Called up share capital:	5	73	73
Revaluation reserve:		27	27
Profit and loss account:		( 533,551 )	( 538,960 )
<b>Shareholders funds:</b>		<u>( 533,451 )</u>	<u>( 538,860 )</u>

For the year ending 31 December 2015 the company was entitled to exemption 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 23 September 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: JAMES BEAL

Status: Director

The notes form part of these financial statements

# **M3 PROPERTIES (UK) LIMITED**

## **Notes to the Abbreviated Accounts**

**for the Period Ended 31 December 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

the financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities 2008.

#### **Tangible fixed assets depreciation policy**

Amounts previously listed as stocks now transferred to Fixed assets - being 3 residential properties. Market Values considered at respective end of year compared to previous accounts

# M3 PROPERTIES (UK) LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 31 December 2015

### 2. Tangible assets

	Total
<b>Cost</b>	£
01 September 2014:	1,115,000
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
31 December 2015:	<u>1,115,000</u>
<b>Depreciation</b>	
01 September 2014:	0
Charge for year:	0
On disposals:	0
Other adjustments:	0
31 December 2015:	<u>0</u>
<b>Net book value</b>	
31 December 2015:	<u>1,115,000</u>
31 August 2014:	<u>1,115,000</u>

# M3 PROPERTIES (UK) LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 31 December 2015

### 3. Debtors

	<i>16 months to 31 Dec 2015</i>	<i>2014</i>
	£	£
Prepayments and accrued income:	169,547	169,547
Total:	<u>169,547</u>	<u>169,547</u>
Prepayment - deferred tax carried over		

# M3 PROPERTIES (UK) LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 31 December 2015

### 4. Creditors: amounts falling due after more than one year

	<i>16 months to 31 Dec 2015</i>	<i>2014</i>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts:	<b>959,129</b>	959,129
Other creditors:	<b>861,773</b>	870,648
Total:	<b><u>1,820,902</u></b>	<u>1,829,777</u>

# M3 PROPERTIES (UK) LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 31 December 2015

### 5. Called up share capital

Allotted, called up and paid

Previous period

**2014**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	73	1.00	<b>73</b>
Preference shares:			<b>0</b>
Total share capital (£):			<b>73</b>

Current period

**16 months to  
31 Dec 2015**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	73	1.00	<b>73</b>
Preference shares:			<b>0</b>
Total share capital (£):			<b>73</b>



# M3 PROPERTIES (UK) LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 31 December 2015

### 6. Transactions with directors

Name of director receiving advance or credit	JAMES BEAL	
Description of the transaction	repayment of historic loan	
Balance at 01 September 2014		870,648
Advances or credits repaid		8,875
Balance at 31 December 2015		861,773

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.