

Registered Number 04192020

M3 PROPERTIES (UK) LIMITED

Micro-entity Accounts

31 December 2016

Micro-entity Balance Sheet as at 31 December 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	1	1,115,000	1,115,000
		<u>1,115,000</u>	<u>1,115,000</u>
Current assets			
Cash at bank and in hand		13,870	2,904
		<u>13,870</u>	<u>2,904</u>
Prepayments and accrued income		169,547	169,547
Net current assets (liabilities)		<u>183,417</u>	<u>172,451</u>
Total assets less current liabilities		<u>1,298,417</u>	<u>1,287,451</u>
Creditors: amounts falling due after more than one year	2	(1,819,355)	(1,820,902)
Total net assets (liabilities)		<u>(520,938)</u>	<u>(533,451)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(521,038)	(533,551)
Shareholders' funds		<u>(520,938)</u>	<u>(533,451)</u>

- For the year ending 31 December 2016 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 15 September 2017

And signed on their behalf by:

JAMES BEAL, Director

Notes to the Micro-entity Accounts for the period ended 31 December 2016

1 Tangible fixed assets

	£
Cost	
At 1 January 2016	1,115,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2016	<u>1,115,000</u>
Depreciation	
At 1 January 2016	-
Charge for the year	-
On disposals	-
At 31 December 2016	<u>-</u>
Net book values	
At 31 December 2016	<u>1,115,000</u>
At 31 December 2015	<u>1,115,000</u>

Tangible Assets relate to 3 apartments owned

2 Creditors

	2016	2015
	£	£
Secured Debts	957,582	959,129
Non-instalment debts due after 5 years	861,773	861,773

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