

REGISTERED NUMBER: 04591328 (England and Wales)

M M PROPERTIES (UK) LIMITED

Abbreviated Unaudited Accounts for the Year Ended 30 November 2016

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for the Year Ended 30 November 2016**

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M M PROPERTIES (UK) LIMITED

**Company Information
for the Year Ended 30 November 2016**

DIRECTOR: M T Murphy

REGISTERED OFFICE: 61 Charlotte Street
St Pauls Square
Birmingham
West Midlands
B3 1PX

REGISTERED NUMBER: 04591328 (England and Wales)

ACCOUNTANTS: Michael Dufty Partnership Limited
59-61 Charlotte Street
St Pauls Square
Birmingham
West Midlands
B3 1PX

M M PROPERTIES (UK) LIMITED (REGISTERED NUMBER: 04591328)

**Abbreviated Balance Sheet
30 November 2016**

| | Notes | 2016 £ | £ | 2015 £ | £ |
|--|-------|---------------|-----------------|---------------|-----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 401,341 | | 401,341 |
| CURRENT ASSETS | | | | | |
| Debtors | | 28 | | 28 | |
| Cash at bank and in hand | | <u>8,096</u> | | <u>5,844</u> | |
| | | 8,124 | | 5,872 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 3 | <u>54,461</u> | | <u>47,647</u> | |
| NET CURRENT LIABILITIES | | | <u>(46,337)</u> | | <u>(41,775)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 355,004 | | 359,566 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | 3 | | <u>226,659</u> | | <u>239,396</u> |
| NET ASSETS | | | <u>128,345</u> | | <u>120,170</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 200 | | 200 |
| Profit and loss account | | | <u>128,145</u> | | <u>119,970</u> |
| SHAREHOLDERS' FUNDS | | | <u>128,345</u> | | <u>120,170</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27 June 2017 and were signed by:

M T Murphy - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30 November 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - not provided

Deferred tax

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

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|----------------|
| COST | |
| At 1 December 2015 | |
| and 30 November 2016 | <u>401,341</u> |
| NET BOOK VALUE | |
| At 30 November 2016 | <u>401,341</u> |
| At 30 November 2015 | <u>401,341</u> |

3. CREDITORS

Creditors include an amount of £ 239,783 (2015 - £ 252,528) for which security has been given.

They also include the following debts falling due in more than five years:

| | 2016 £ | 2015 £ |
|--------------------------|----------------|----------------|
| Repayable by instalments | <u>183,200</u> | <u>181,443</u> |

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2016 £ | 2015 £ |
|---------|------------|-------------------|------------|------------|
| 100 | Ordinary A | £1 | 100 | 100 |
| 100 | Ordinary B | £1 | <u>100</u> | <u>100</u> |
| | | | <u>200</u> | <u>200</u> |

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.