

M&M AKBEROM PROPERTY INVESTMENT LTD

**Company Registration Number:
07593756 (England and Wales)**

Unaudited statutory accounts for the year ended 31 July 2022

Period of accounts

Start date: 01 August 2021

End date: 31 July 2022

M&M AKBEROM PROPERTY INVESTMENT LTD

Contents of the Financial Statements

for the Period Ended 31 July 2022

Company Information - 3

Report of the Directors - 4

Balance sheet - 5

Additional notes - 7

Balance sheet notes - 10

M&M AKBEROM PROPERTY INVESTMENT LTD

Company Information

for the Period Ended 31 July 2022

Director:	Fanus Ghebremeskel
Registered office:	97d St Marks Road North Kensington London W10 6JW
Company Registration Number:	07593756 (England and Wales)

M&M AKBEROM PROPERTY INVESTMENT LTD

Directors' Report Period Ended 31 July 2022

The directors present their report with the financial statements of the company for the period ended 31 July 2022

Principal Activities

Letting and managing properties owned by the company

Directors

The directors shown below have held office during the whole of the period from 01 August 2021 to 31 July 2022
Fanus Ghebremeskel

This report was approved by the board of directors on 16 November 2022
And Signed On Behalf Of The Board By:

Name: Fanus Ghebremeskel
Status: Director

M&M AKBEROM PROPERTY INVESTMENT LTD

Balance sheet

As at 31 July 2022

	<i>Notes</i>	<i>2022</i> £	<i>15 months to</i> <i>31 Jul 2021</i> £
Fixed assets			
Tangible assets:	4	2,775,000	2,775,000
Total fixed assets:		<u>2,775,000</u>	<u>2,775,000</u>
Current assets			
Cash at bank and in hand:		401,848	381,767
Total current assets:		<u>401,848</u>	<u>381,767</u>
Creditors: amounts falling due within one year:	5	(5,361)	(8,137)
Net current assets (liabilities):		<u>396,487</u>	<u>373,630</u>
Total assets less current liabilities:		3,171,487	3,148,630
Creditors: amounts falling due after more than one year:	6	(1,519,624)	(1,519,624)
Total net assets (liabilities):		<u>1,651,863</u>	<u>1,629,006</u>

The notes form part of these financial statements

M&M AKBEROM PROPERTY INVESTMENT LTD

Balance sheet continued

As at 31 July 2022

	<i>Notes</i>	<i>2022</i> £	<i>15 months to</i> <i>31 Jul 2021</i> £
Capital and reserves			
Called up share capital:		1,000	1,000
Revaluation reserve:	7	1,580,000	1,580,000
Profit and loss account:		70,863	48,006
Shareholders funds:		<u>1,651,863</u>	<u>1,629,006</u>

For the year ending 31 July 2022 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 16 November 2022

And Signed On Behalf Of The Board By:

Name: Fanus Ghebremeskel

Status: Director

The notes form part of these financial statements

M&M AKBEROM PROPERTY INVESTMENT LTD

Notes to the Financial Statements

for the Period Ended 31 July 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

M&M AKBEROM PROPERTY INVESTMENT LTD

Notes to the Financial Statements

for the Period Ended 31 July 2022

2. Employees

	2022	15 months to 31 Jul 2021
Average number of employees during the period	1	1

M&M AKBEROM PROPERTY INVESTMENT LTD

Notes to the Financial Statements

for the Period Ended 31 July 2022

3. Off balance sheet disclosure

No

M&M AKBEROM PROPERTY INVESTMENT LTD

Notes to the Financial Statements

for the Period Ended 31 July 2022

4. Tangible assets

	Land & buildings	Total
Cost	£	£
At 01 August 2021	2,775,000	2,775,000
Additions	-	-
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 July 2022	2,775,000	2,775,000
Depreciation		
At 01 August 2021	-	-
Charge for year	-	-
On disposals	-	-
Other adjustments	-	-
At 31 July 2022	-	-
Net book value		
At 31 July 2022	2,775,000	2,775,000
At 31 July 2021	2,775,000	2,775,000

M&M AKBEROM PROPERTY INVESTMENT LTD

Notes to the Financial Statements

for the Period Ended 31 July 2022

5.Creditors: amounts falling due within one year note

	<i>2022</i>	<i>15 months to</i>
	<i>£</i>	<i>31 Jul 2021</i>
		<i>£</i>
Taxation and social security	5,361	8,137
Total	5,361	8,137

M&M AKBEROM PROPERTY INVESTMENT LTD

Notes to the Financial Statements

for the Period Ended 31 July 2022

6.Creditors: amounts falling due after more than one year

	<i>2022</i>	<i>15 months to</i>
	<i>£</i>	<i>31 Jul 2021</i>
		<i>£</i>
Bank loans and overdrafts	1,519,624	1,519,624
Total	1,519,624	1,519,624

M&M AKBEROM PROPERTY INVESTMENT LTD

Notes to the Financial Statements

for the Period Ended 31 July 2022

7. Revaluation reserve

	2022 £
Balance at 01 August 2021	1,580,000
Surplus or deficit after revaluation	0
Balance at 31 July 2022	<u>1,580,000</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.