

REGISTERED NUMBER: 08794687 (England and Wales)

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH NOVEMBER 2016
FOR
M&M2000 LIMITED**

M&M2000 LIMITED (REGISTERED NUMBER: 08794687)

CONTENTS OF THE FINANCIAL STATEMENTS

For The Year Ended 30th November 2016

	Page
Company Information	1
Report of the Directors	2
Chartered Accountants' Report	3
Income Statement	4
Statement of Financial Position	5
Notes to the Financial Statements	6
Reconciliation of Equity	0
Reconciliation of Profit	0

M&M2000 LIMITED

COMPANY INFORMATION **For The Year Ended 30th November 2016**

DIRECTORS:

Ms M Spies Von Bullesheim
M Spies Von Bullesheim

SECRETARY:

Exceed Cosec Services Limited

REGISTERED OFFICE:

Bank House
81 St Judes Road
Englefield Green
Surrey
TW20 0DF

REGISTERED NUMBER:

08794687 (England and Wales)

ACCOUNTANTS:

Exceed CA Ltd
Bank House
81 St Judes Road
Englefield Green
Surrey
TW20 0DF

M&M2000 LIMITED (REGISTERED NUMBER: 08794687)

REPORT OF THE DIRECTORS
For The Year Ended 30th November 2016

The directors present their report with the financial statements of the company for the year ended 30th November 2016.

DIRECTORS

The directors shown below have held office during the whole of the period from 1st December 2015 to the date of this report.

Ms M Spies Von Bullesheim
M Spies Von Bullesheim

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

M Spies Von Bullesheim - Director

11th July 2017

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
M&M2000 LIMITED**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of M&M2000 Limited for the year ended 30th November 2016 which comprise the Income Statement, Statement of Financial Position and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of M&M2000 Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of M&M2000 Limited and state those matters that we have agreed to state to the Board of Directors of M&M2000 Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than M&M2000 Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that M&M2000 Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of M&M2000 Limited. You consider that M&M2000 Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of M&M2000 Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Exceed CA Ltd
Bank House
81 St Judes Road
Englefield Green
Surrey
TW20 0DF

11th July 2017

M&M2000 LIMITED (REGISTERED NUMBER: 08794687)

INCOME STATEMENT
For The Year Ended 30th November 2016

	Notes	2016 £	2015 £
REVENUE		-	-
Administrative expenses		<u>-</u>	<u>6,525</u>
OPERATING LOSS and LOSS BEFORE TAXATION		-	(6,525)
Tax on loss		<u>-</u>	<u>-</u>
LOSS FOR THE FINANCIAL YEAR		<u><u>-</u></u>	<u><u>(6,525)</u></u>

The notes form part of these financial statements

M&M2000 LIMITED (REGISTERED NUMBER: 08794687)**STATEMENT OF FINANCIAL POSITION****30th November 2016**

		2016	2015
	Notes	£	£
CURRENT ASSETS			
Cash at bank		3,473	3,473
CREDITORS			
Amounts falling due within one year	4	<u>6,033</u>	<u>6,033</u>
NET CURRENT LIABILITIES		<u>(2,560)</u>	<u>(2,560)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(2,560)</u>	<u>(2,560)</u>
CAPITAL AND RESERVES			
Called up share capital	5	3	3
Retained earnings	6	<u>(2,563)</u>	<u>(2,563)</u>
SHAREHOLDERS' FUNDS		<u>(2,560)</u>	<u>(2,560)</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30th November 2016.

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

The directors acknowledge their 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 financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 11th July 2017 and were signed on its behalf by:

M Spies Von Bullesheim - Director

The notes form part of these financial statements

M&M2000 LIMITED (REGISTERED NUMBER: 08794687)

NOTES TO THE FINANCIAL STATEMENTS For The Year Ended 30th November 2016

1. STATUTORY INFORMATION

M&M2000 Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

3. GOING CONCERN

The directors have formed a judgement at the time of approving the Annual Financial Statements, that there is a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason the directors have adopted the going concern basis in preparing the accounts.

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Trade creditors	185	185
Other creditors	5,848	5,848
	<u>6,033</u>	<u>6,033</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
2	Ordinary	£2	2	2
1	Ordinary A	£1	<u>1</u>	<u>1</u>
			<u>3</u>	<u>3</u>

6. RESERVES

	Retained earnings £
At 1st December 2015	(2,563)
Profit for the year	-
At 30th November 2016	<u>(2,563)</u>

M&M2000 LIMITED (REGISTERED NUMBER: 08794687)

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 30th November 2016

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30th November 2016 and 30th November 2015:

	2016	2015
	£	£
M Spies Von Bullesheim and Ms M Spies Von Bullesheim		
Balance outstanding at start of year	(4,288)	(19,970)
Amounts advanced	-	19,970
Amounts repaid	-	(4,288)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>(4,288)</u>

8. RELATED PARTY DISCLOSURES

During the year Mr M Spies Von Bullesheim received dividends of £0 (2015 - £0).

Included under creditors is an amount due to Mr M & Mrs M Spies Von Bullesheim the directors, of £4,288 (2015 - £4,288). This loan is interest free, unsecured and no fixed terms for repayment.

The ultimate controlling party was Mr M & Mrs M Spies Von Bullesheim, the directors and shareholders of the company.

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.