

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 28TH NOVEMBER 2013 TO 30TH NOVEMBER 2014
FOR
M&M2000 LIMITED**

M&M2000 LIMITED (REGISTERED NUMBER: 08794687)

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For The Period 28th November 2013 to 30th November 2014

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M&M2000 LIMITED

COMPANY INFORMATION

For The Period 28th November 2013 to 30th November 2014

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 (UK) Ltd
Bank House
81 St Judes Road
Englefield Green
Surrey
TW20 0DF

M&M2000 LIMITED (REGISTERED NUMBER: 08794687)

REPORT OF THE DIRECTORS

For The Period 28th November 2013 to 30th November 2014

The directors present their report with the financial statements of the company for the period 28th November 2013 to 30th November 2014.

INCORPORATION

The company was incorporated on 28th November 2013 .

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of management consulting.

DIRECTORS

The directors who have held office during the period from 28th November 2013 to the date of this report are as follows:

Ms M Spies Von Bullesheim - appointed 28th November 2013

M Spies Von Bullesheim - appointed 28th November 2013

Both the directors who are eligible offer themselves for election at the forthcoming first Annual General Meeting.

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

ON BEHALF OF THE BOARD:

M Spies Von Bullesheim - Director

18th June 2015

**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 period ended 30th November 2014 which comprise the Profit and Loss Account, the Balance Sheet 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 at icacw.com/membershandbook.

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 AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its 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 period.

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 (UK) Ltd
Bank House
81 St Judes Road
Englefield Green
Surrey
TW20 0DF

18th June 2015

M&M2000 LIMITED (REGISTERED NUMBER: 08794687)

PROFIT AND LOSS ACCOUNT

For The Period 28th November 2013 to 30th November 2014

	Notes	£
TURNOVER		30,000
Administrative expenses		<u>6,298</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	23,702
Tax on profit on ordinary activities	3	<u>4,740</u>
PROFIT FOR THE FINANCIAL PERIOD		<u>18,962</u>

The notes form part of these financial statements

M&M2000 LIMITED (REGISTERED NUMBER: 08794687)**BALANCE SHEET****30th November 2014**

	Notes	£
CURRENT ASSETS		
Debtors	5	15,000
Cash at bank		<u>14,995</u>
		29,995
CREDITORS		
Amounts falling due within one year	6	<u>26,030</u>
NET CURRENT ASSETS		<u>3,965</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,965</u>
CAPITAL AND RESERVES		
Called up share capital	7	3
Profit and loss account	8	<u>3,962</u>
SHAREHOLDERS' FUNDS		<u>3,965</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th November 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th November 2014 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 special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 18th June 2015 and were signed on its behalf by:

M Spies Von Bullesheim - Director

NOTES TO THE FINANCIAL STATEMENTS
For The Period 28th November 2013 to 30th November 2014

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 April 2008).

Turnover

Turnover represents the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due. Where a contract has only been partially completed at the balance sheet date turnover represents the value of the service provided to date based on a proportion of the total expected consideration at completion.

Where payments are received from customers in advance of services provided, the amounts are recorded as Deferred Income and included as part of Creditors due within one year.

Deferred tax

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

2. OPERATING PROFIT

The operating profit is stated after charging:

£

Directors' remuneration and other benefits etc

-

3. TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the period was as follows:

£

Current tax:

UK corporation tax

4,740

Tax on profit on ordinary activities

4,740

4. DIVIDENDS

£

Ordinary A share of £1

Final

15,000

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

£

Trade debtors

15,000

M&M2000 LIMITED (REGISTERED NUMBER: 08794687)

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Period 28th November 2013 to 30th November 2014

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Taxation and social security	4,740
Other creditors	<u>21,290</u>
	<u>26,030</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

The following shares were issued during the period for cash at par :

2 Ordinary shares of £2
1 Ordinary A share of £1

8. RESERVES

	Profit and loss account
	£
Profit for the period	18,962
Dividends	<u>(15,000)</u>
At 30th November 2014	<u>3,962</u>

9. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the period ended 30th November 2014:

	£
M Spies Von Bullesheim and Ms M Spies Von Bullesheim	
Balance outstanding at start of period	-
Amounts advanced	3
Amounts repaid	(19,973)
Balance outstanding at end of period	<u>(19,970)</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Period 28th November 2013 to 30th November 2014

10. RELATED PARTY DISCLOSURES

During the year Mr M Spies Von Bullesheim received dividends of £15,000.

Included under creditors is an amount due to Mr M & Mrs M Spies Von Bullesheim the directors, of £19,970.
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.