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**MM INVESTMENTS (NO. 1) LIMITED**

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**UNAUDITED**

**FINANCIAL STATEMENTS**

**INFORMATION FOR FILING WITH THE REGISTRAR**

**FOR THE YEAR ENDED 31 MAY 2021**

**MM INVESTMENTS (NO. 1) LIMITED**  
**REGISTERED NUMBER: 11983156**

**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MAY 2021**

	Note	£	2021 £	£	2020 £
<b>Fixed assets</b>					
Investments	4		29,180		29,180
			<u>29,180</u>		<u>29,180</u>
Creditors: amounts falling due within one year	5	(29,178)		(29,178)	
<b>Net current liabilities</b>			<u>(29,178)</u>		<u>(29,178)</u>
<b>Total assets less current liabilities</b>			<u>2</u>		<u>2</u>
<b>Net assets</b>			<u><u>2</u></u>		<u><u>2</u></u>
<b>Capital and reserves</b>					
Called up share capital	6		2		2
			<u>2</u>		<u>2</u>

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**MM INVESTMENTS (NO. 1) LIMITED**  
**REGISTERED NUMBER: 11983156**

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**STATEMENT OF FINANCIAL POSITION (CONTINUED)**  
**AS AT 31 MAY 2021**

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For the year ended 31 May 2021 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question 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 financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 28 February 2022.

**N J Morrison**

Director

The notes on pages 3 to 4 form part of these financial statements.

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## MM INVESTMENTS (NO. 1) LIMITED

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2021

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#### 1. General information

MM Investments (No. 1) Limited is a company limited by shares, incorporated in England and Wales. The address of the registered office is 21-23 Easton Street, High Wycombe, Buckinghamshire, United Kingdom, HP11 1NT.

The company specialises in investment in real estate.

#### 2. Accounting policies

##### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

##### 2.2 Going concern

The financial statements have been prepared on a going concern basis, notwithstanding the net current liabilities of £29,178 (2020 - £29,178) at the Statement of financial position date. The directors have provided an undertaking that they will support the company for the foreseeable future to enable the company's liabilities to be met as they fall due, and specifically for a period of not less than twelve months from the date of signing of these financial statements. On this basis, the directors believe that the preparation of the accounts on a going concern basis is appropriate.

##### 2.3 Investment property

Investment property is carried at fair value determined annually by external valuers or the directors and derived from the current market rents and investment property yields for comparable real estate, adjusted if necessary for any difference in the nature, location or condition of the specific asset. No depreciation is provided. Changes in fair value are recognised in the statement of comprehensive income.

##### 2.4 Creditors

Short-term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

#### 3. Employees

The average monthly number of employees, including directors, during the year was 2 (*period ended 31 May 2020 - 2*).

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MM INVESTMENTS (NO. 1) LIMITED

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2021

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4. Investment property

	Investment property £
<b>Valuation</b>	
At 1 June 2020	29,180
At 31 May 2021	29,180
<b>Net book value</b>	
At 31 May 2021	29,180
<b>At 31 May 2020</b>	29,180

The 2021 valuation was made by directors, on an open market value, for existing use basis.

5. Creditors: Amounts falling due within one year

	2021 £	2020 £
Other creditors	29,178	29,178
	29,178	29,178

6. Share capital

	2021 £	2020 £
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	2	2

7. Related party transactions

Included within other creditors is an amount owing to the directors of £29,178 (31 May 2020 - £29,178).

8. Controlling party

The company is controlled by the directors.



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.