

**3M CAPITAL (UK) LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

3M CAPITAL (UK) LTD
UNAUDITED ACCOUNTS
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3M CAPITAL (UK) LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021

Directors	Emmanuel Yao MENSAH Elizabeth Nana Ekua MENSAH Elymma Enyonam MENSAH
Company Number	06580121 (England and Wales)
Registered Office	Ground Floor West Office 10 Nicholas House, River Front Enfield United Kingdom EN1 3TF United Kingdom
Accountants	New Horizons Services Ltd Ground Floor West Office 10 Nicholas House, River Front Enfield EN1 3TF

3M CAPITAL (UK) LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2021

	Notes	2021 £	2020 £
Fixed assets			
Investment property	<u>4</u>	297,450	297,450
Current assets			
Cash at bank and in hand		(924)	1,729
Net current (liabilities)/assets		<u>(924)</u>	<u>1,729</u>
Net assets		296,526	299,179
Capital and reserves			
Capital redemption reserve		304,602	304,602
Profit and loss account		(8,076)	(5,423)
Shareholders' funds		<u>296,526</u>	<u>299,179</u>

For the year ending 31 March 2021 the company was entitled to exemption from audit 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 13 September 2021 and were signed on its behalf by

Emmanuel Yao MENSAH
Director

Company Registration No. 06580121

3M CAPITAL (UK) LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

1 Statutory information

3M CAPITAL (UK) LTD is a private company, limited by shares, registered in England and Wales, registration number 06580121. The registered office is Ground Floor West Office 10, Nicholas House, River Front, Enfield, United Kingdom, EN1 3TF, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Investment property

	2021
	£
Fair value at 1 April 2020	297,450
At 31 March 2021	<u>297,450</u>

5 Average number of employees

During the year the average number of employees was 0 (2020: 0).

