REGISTERED NUMBER: 09857921 (England and Wales)

Unaudited Financial Statements

for the Period 5 November 2015 to 31 March 2017

for

M4nchester Four Limited

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for the Period 5 November 2015 to 31 March 2017

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M4nchester Four Limited

Company Information
for the Period 5 November 2015 to 31 March 2017

DIRECTOR:	N J Ezair
REGISTERED OFFICE:	Jactin House 24 Hood Street Ancoats Urban Village Manchester Greater Manchester M4 6WX
REGISTERED NUMBER:	09857921 (England and Wales)
ACCOUNTANTS:	Freedman Frankl & Taylor Chartered Accountants Reedham House 31 King Street West Manchester M3 2PJ

Balance Sheet
31 March 2017

	Notes	£	£
FIXED ASSETS			
Investment property	3		254,492
CURRENT ASSETS			
Debtors	4	62	
Cash at bank and in hand		5,971	
		6,033	
CREDITORS			
Amounts falling due within one year	5	2,327	
NET CURRENT ASSETS			3,706
TOTAL ASSETS LESS CURRENT LIABILITIES			258,198
CREDITORS			
Amounts falling due after more than one year	6		250,000
NET ASSETS			8,198
CAPITAL AND RESERVES			
Called up share capital			2
Retained earnings			8,196
SHAREHOLDERS' FUNDS			8,198

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 20 July 2017 and were signed by:

N J Ezair - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Period 5 November 2015 to 31 March 2017

1. STATUTORY INFORMATION

M4nchester Four 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.

Turnover
Turnover represents net invoice value of services provided, excluding value added tax.

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

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

Going concern
The company's financial statements for the period ended 31 March 2017 have been prepared on a going concern basis as, after making appropriate enquiries, the director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future.

3. INVESTMENT PROPERTY

	Total
	£
FAIR VALUE	
Additions	254,492
At 31 March 2017	254,492
NET BOOK VALUE	
At 31 March 2017	254,492

The director considers that the market value of the investment property at 31 March 2017 is not materially different from the amount stated in the accounts.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	62

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	1
Taxation and social security	2,049
Other creditors	277
	2,327

continued...

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	£
Other creditors	250,000

7. RELATED PARTY DISCLOSURES

The company paid commission amounting to £4,134 to Northerngroup Management Limited during the period ended 31 March 2017, a company in which the director of the company is also a director.

Included in other creditors more than one year is a loan amounting to £250,000 from Northerngroup Developments Limited, a company in which the director of the company is also a director. The loan is interest free and due for repayment by a minimum notice by the company of one year and a day.

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.