Registered number: 11255607

M1 CAPITAL INVESTMENTS LIMITED
FOR THE PERIOD 14 MARCH 2018 TO 31 MARCH 2019

Amending:

- The revised accounts replace the original accounts;
- They are now the statutory accounts;
- They have been prepared as at the date of the original accounts, and not as at the date of the revision and accordingly do not deal with events between those dates;

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M1 Capital Investments Limited
Financial Statements
For the Period 14 March 2018 to 31 March 2019

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M1 Capital Investments Limited
Company Information
For the Period 14 March 2018 to 31 March 2019

Directors	Mr Mohammed Imran Mr Shafaq Ahmed
Company Number	11255607
Registered Office	521 Green Lane Birmingham B9 5PT
Accountants	MKN Accountants 521 Green Lane Small Heath Birmingham B9 5PT

M1 Capital Investments Limited
Profit and Loss Account
For the Period 14 March 2018 to 31 March 2019

	31 March 2019
	£
TURNOVER	44,445
Staff costs	(3,107)
Other charges	(63,046)
NET LOSS	(21,708)

M1 Capital Investments Limited
Balance Sheet
As at 31 March 2019

	31 March 2019
	£
Fixed assets	411,639
Current assets	396,493
Creditors: Amounts Falling Due Within One Year	(40)
NET CURRENT ASSETS	396,453
TOTAL ASSETS LESS CURRENT LIABILITIES	808,092
Creditors: Amounts Falling After More Than One Year	(828,800)
Accruals and deferred income	(900)
NET LIABILITIES	(21,608)
CAPITAL AND RESERVES	(21,608)

Notes

1. **Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1

2. **Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

3. **General Information**

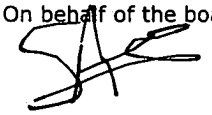
M1 Capital Investments Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11255607. The registered office is 521 Green Lane, Birmingham, B9 5PT.

For the period ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 in accordance with the micro-entity provisions.

On behalf of the board



Mr Shafaq Ahmed

Director

23 July 2020

M1 Capital Investments Limited
Trading Profit and Loss Account
For the Period 14 March 2018 to 31 March 2019

	31 March 2019	
	£	£
TURNOVER		
Garages		15,244
Caravan		14,335
Workshop		5,226
Fastfleet Rent		6,000
Bungalow		3,640
		44,445
STAFF COSTS		
Wages and salaries	3,107	
		(3,107)
OTHER CHARGES		
Premises expenses:		
Rates	3,867	
General administration costs:		
Insurance	1,190	
Accountancy fees	900	
Professional fees	33,966	
Bank charges	189	
	36,245	
Interest payable and similar charges:		
Bank loan interest	22,934	
		(63,046)
NET LOSS		(21,708)