Registered number: 11255607

M1 CAPITAL INVESTMENTS LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

M1 Capital Investments Limited
Balance Sheet
As At 31 March 2023

Registered number: 11255607

	2023	2022
	£	£
Fixed assets	651,082	411,639
Current assets	76,945	402,038
Creditors: Amounts Falling Due Within One Year	(797,172)	(7,287)
NET CURRENT ASSETS (LIABILITIES)	(720,227)	394,751
TOTAL ASSETS LESS CURRENT LIABILITIES	(69,145)	806,390
Creditors: Amounts Falling After More Than One Year	-	(778,400)
Accruals and deferred income	(10,750)	(7,500)
NET (LIABILITIES)/ASSETS	(79,895)	20,490
CAPITAL AND RESERVES	(79,895)	20,490

Notes

1. **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.

2. **Average Number of Employees**

Average number of employees, including directors, during the year was: NIL (2022: NIL)

For the year ending 31 March 2023 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Shafaq Ahmed

Director

28 December 2023

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.