Registered number: 11255607

M1 CAPITAL INVESTMENTS LIMITED
FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2023 TO 31 MAY 2023

M1 Capital Investments Limited
Balance Sheet
As At 31 May 2023

Registered number: 11255607

	31 May 2023	31 March 2023
	£	£
Fixed assets	651,082	651,082
Current assets	82,192	76,945
Prepayments and accrued income	(713)	-
Creditors: Amounts Falling Due Within One Year	(697,078)	(797,172)
NET CURRENT LIABILITIES	(615,599)	(720,227)
TOTAL ASSETS LESS CURRENT LIABILITIES	35,483	(69,145)
Accruals and deferred income	(11,788)	(10,750)
NET ASSETS/(LIABILITIES)	23,695	(79,895)
CAPITAL AND RESERVES	23,695	(79,895)

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, Small Heath, Birmingham, B9 5PT.

2. **Average Number of Employees**

Average number of employees, including directors, during the period was: NIL (2023: NIL)

For the period ending 31 May 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 March 2024

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.