

Company registration number 02512565 (England and Wales)

M4 SOFTWARE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2023
PAGES FOR FILING WITH REGISTRAR

M4 SOFTWARE LIMITED

COMPANY INFORMATION

Directors	J Davis R Humphreys
Secretary	P J Humphreys
Company number	02512565
Registered office	39 Trumpsgreen Avenue Virginia Water Surrey England GU25 4EP
Accountants	FLB Accountants LLP 250 Wharfedale Road Winnersh Triangle Wokingham Berkshire RG41 5TP

M4 SOFTWARE LIMITED

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M4 SOFTWARE LIMITED

STATEMENT OF FINANCIAL POSITION

AS AT 31 MAY 2023

	2023		2022	
	£	£	£	£
Fixed assets		559		775
Current assets	99,452		109,127	
Prepayments and accrued income	9,724		9,724	
Creditors: amounts falling due within one year	(17,574)		(21,875)	
Net current assets		91,602		96,976
Total assets less current liabilities		92,161		97,751
Accruals and deferred income		(60,793)		(62,075)
Net assets		31,368		35,676
Capital and reserves		31,368		35,676

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2023 Number	2022 Number
Employees	2	2

M4 Software Limited is a private company limited by shares incorporated in England and Wales. The registered office is 39 Trumpsgreen Avenue, Virginia Water, Surrey, England, GU25 4EP.

For the year ended 31 May 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

(e) the company has relied on the specified exemption as a micro company contained in section 352 Companies Act 2014; the company has done so on the grounds that it is entitled to the benefit of that exemption as a small company and we confirm that the abridged financial statements have been properly prepared in accordance with section 353 Companies Act 2014.

M4 SOFTWARE LIMITED

STATEMENT OF FINANCIAL POSITION (CONTINUED)

AS AT 31 MAY 2023

The financial statements were approved by the board of directors and authorised for issue on 7 July 2023 and are signed on its behalf by:

R Humphreys
Director

Company registration number 02512565 (England and Wales)

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.