

**BLUMARBLE CAPITAL LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2023**

BLUMARBLE CAPITAL LIMITED
UNAUDITED ACCOUNTS
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BLUMARBLE CAPITAL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2023

Directors	S P Wilson M E Henson
Company Number	08289607 (England and Wales)
Registered Office	FIRST FLOOR 39 HIGH STREET BILLERICAY ESSEX CM12 9BA

BLUMARBLE CAPITAL LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	4	120,443	121,731
Investments	5	100,000	100,000
		<u>220,443</u>	<u>221,731</u>
Current assets			
Debtors	6	11,115,000	13,495,000
Cash at bank and in hand		2,115,386	1,209,987
		<u>13,230,386</u>	<u>14,704,987</u>
Creditors: amounts falling due within one year	7	(2,441,128)	(4,073,800)
		<u>10,789,258</u>	<u>10,631,187</u>
Net current assets			
		<u>11,009,701</u>	<u>10,852,918</u>
Total assets less current liabilities			
		<u>11,009,701</u>	<u>10,852,918</u>
Creditors: amounts falling due after more than one year	8	(9,161)	-
Provisions for liabilities			
Other provisions	9	(571,047)	(571,047)
		<u>10,429,493</u>	<u>10,281,871</u>
Net assets			
		<u>10,429,493</u>	<u>10,281,871</u>
Capital and reserves			
Called up share capital		200	200
Profit and loss account		10,429,293	10,281,671
		<u>10,429,493</u>	<u>10,281,871</u>
Shareholders' funds			
		<u>10,429,493</u>	<u>10,281,871</u>

For the year ending 31 July 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 25 April 2024 and were signed on its behalf by

M E Henson
Director

Company Registration No. 08289607

BLUMARBLE CAPITAL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2023

1 Statutory information

BluMarble Capital Limited is a private company, limited by shares, registered in England and Wales, registration number 08289607. The registered office is FIRST FLOOR, 39 HIGH STREET, BILLERICAY, ESSEX, CM12 9BA.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% Reducing balance
Motor vehicles	25% Reducing balance

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Total
	£	£	£
Cost or valuation			
At 1 August 2022	19,053	225,862	244,915
Additions	-	75,500	75,500
Disposals	-	(113,450)	(113,450)
At 31 July 2023	19,053	187,912	206,965
Depreciation			
At 1 August 2022	15,735	107,449	123,184
Charge for the year	830	29,489	30,319
On disposals	-	(66,981)	(66,981)
At 31 July 2023	16,565	69,957	86,522
Net book value			
At 31 July 2023	2,488	117,955	120,443
At 31 July 2022	3,318	118,413	121,731

BLUMARBLE CAPITAL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2023

5 Investments

**Other
investments
£**

Valuation at 1 August 2022	100,000
Valuation at 31 July 2023	100,000

6 Debtors

**2023
£** **2022
£**

Amounts falling due within one year

Amounts due from group undertakings etc.	11,115,000	13,495,000
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7 Creditors: amounts falling due within one year

**2023
£** **2022
£**

Trade creditors	-	24,000
Amounts owed to group undertakings and other participating interests	969,000	969,000
Taxes and social security	-	1,280,869
Other creditors	-	500,000
Loans from directors	17,696	15,816
Accruals	1,454,432	1,284,115
	2,441,128	4,073,800

8 Creditors: amounts falling due after more than one year

**2023
£** **2022
£**

Taxes and social security	9,161	-
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9 Provisions for liabilities

£

At 1 August 2022	571,047
At 31 July 2023	571,047

The Company entered into a cross company indemnity, in respect to a related party Blumarble Property Ltd, for up to a maximum sum of £5,710,477 the indemnity will cover a period of 2 years from the date of completion of all properties listed in the indemnity document. A provision has been made at the rate of 10% of the total indemnity and this will be reviewed periodically by the directors.

BLUMARBLE CAPITAL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2023

10 Transactions with related parties

As at the balance sheet date, there were directors current account balances owed to the directors totalling £17,696 (2022 £15,816)

As at the balance sheet date the company owed amounts to the following companies which are all related parties with common directors and shareholders

Decorant Limited £469,000 (2022 : £469,000)

Green Shade Investments Ltd £500,000 (2022: £500,000)

As at the balance sheet date the company was owed amounts by the following companies which are all related parties with common directors and shareholders

BluMarble Property Ltd £10,110,000 (2022 : £12,705,000)

The Coach House Limited £790,000 (2022 : £790,000)

Decorant Property Limited £215,000 (2022 - Nil)

11 Average number of employees

During the year the average number of employees was 2 (2022: 2).

