

BLUMARBLE CAPITAL LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2025

BLUMARBLE CAPITAL LIMITED
UNAUDITED ACCOUNTS
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BLUMARBLE CAPITAL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2025

Directors	S P Wilson M E Henson
Company Number	08289607 (England and Wales)
Registered Office	FIRST FLOOR 39 HIGH STREET BILLERICAY ESSEX CM12 9BA
Accountants	LTG Accountants Limited 39A High Street Billericay Essex CM12 9BA

BLUMARBLE CAPITAL LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	4	76,890	96,230
Investments	5	334,000	100,000
		<u>410,890</u>	<u>196,230</u>
Current assets			
Debtors	6	9,860,000	9,545,000
Cash at bank and in hand		4,363,926	2,918,734
		<u>14,223,926</u>	<u>12,463,734</u>
Creditors: amounts falling due within one year	7	(1,685,954)	(1,205,015)
Net current assets		<u>12,537,972</u>	<u>11,258,719</u>
Total assets less current liabilities		12,948,862	11,454,949
Creditors: amounts falling due after more than one year	8	(919,000)	(1,019,000)
Provisions for liabilities			
Deferred tax	9	(11,519)	(14,515)
Net assets		<u>12,018,343</u>	<u>10,421,434</u>
Capital and reserves			
Called up share capital		313	313
Profit and loss account		<u>12,018,030</u>	<u>10,421,121</u>
Shareholders' funds		<u>12,018,343</u>	<u>10,421,434</u>

For the year ending 31 July 2025 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 30 July 2026 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 2025

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	20% Reducing balance

4 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Total £
Cost or valuation	At cost	At cost	
At 1 August 2024	19,053	187,912	206,965
At 31 July 2025	19,053	187,912	206,965
Depreciation			
At 1 August 2024	17,187	93,548	110,735
Charge for the year	467	18,873	19,340
At 31 July 2025	17,654	112,421	130,075
Net book value			
At 31 July 2025	1,399	75,491	76,890
At 31 July 2024	1,866	94,364	96,230

5 Investments

	Other investments £
Valuation at 1 August 2024	100,000
Additions	234,000
Valuation at 31 July 2025	334,000

BLUMARBLE CAPITAL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2025

6 Debtors	2025	2024
	£	£
Amounts falling due after more than one year		
Amounts due from group undertakings etc.	9,860,000	9,545,000
7 Creditors: amounts falling due within one year	2025	2024
	£	£
Trade creditors	-	5,299
Taxes and social security	572,356	27,998
Loans from directors	11,695	9,815
Accruals	1,101,903	1,161,903
	1,685,954	1,205,015
8 Creditors: amounts falling due after more than one year	2025	2024
	£	£
Amounts owed to group undertakings and other participating interests	919,000	1,019,000
9 Deferred taxation	2025	2024
	£	£
Accelerated capital allowances	11,519	14,515
	2025	2024
	£	£
Provision at start of year	14,515	-
(Credited)/charged to the profit and loss account	(2,996)	14,515
Provision at end of year	11,519	14,515

10 Transactions with related parties

As at the balance sheet date, there were directors current account balances owed to the directors totalling £11,695.00 (2024 £9,815.00)

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 £439,000.00 (2024 : £519,000.00)

Green Shade Ltd £450,000.00 (2024: £500,000.00)

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 £8,750,000 (2024 : £8,540,000)

The Coach House Limited £990,000 (2024 : £790,000)

Decorant Property Limited £215,000 (2024: - £215,000)

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FOR THE YEAR ENDED 31 JULY 2025

11 Average number of employees

During the year the average number of employees was 2 (2024: 2).

