Company Registration No. 08289607 (England and Wales)

BLUMARBLE CAPITAL LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 AUGUST 2025 TO 30 APRIL 2026

BLUMARBLE CAPITAL LIMITED
UNAUDITED ACCOUNTS
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BLUMARBLE CAPITAL LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 1 AUGUST 2025 TO 30 APRIL 2026

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 30 APRIL 2026

	Notes	2026 £	2025 £
Fixed assets			
Tangible assets	4	61,451	76,890
Investments	5	100,000	334,000
		161,451	410,890
Current assets			
Debtors	6	9,955,000	9,860,000
Cash at bank and in hand		3,462,739	4,363,926
		13,417,739	14,223,926
Creditors: amounts falling due within one year	7	(1,594,356)	(1,685,954)
Net current assets		11,823,383	12,537,972
Total assets less current liabilities		11,984,834	12,948,862
Creditors: amounts falling due after more than one year	8	(889,000)	(919,000)
Provisions for liabilities			
Deferred tax		(29,903)	(11,519)
Net assets		11,065,931	12,018,343
Capital and reserves			
Called up share capital		313	313
Revaluation reserve		72,290	-
Profit and loss account		10,993,328	12,018,030
Shareholders' funds		11,065,931	12,018,343

For the period ending 30 April 2026 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 PERIOD FROM 1 AUGUST 2025 TO 30 APRIL 2026

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 period, 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 2025	19,053	187,912	206,965
At 30 April 2026	19,053	187,912	206,965
Depreciation			
At 1 August 2025	17,654	112,421	130,075
Charge for the period	350	15,089	15,439
At 30 April 2026	18,004	127,510	145,514
Net book value			
At 30 April 2026	1,049	60,402	61,451
At 31 July 2025	1,399	75,491	76,890

5 Investments

	Other investments
	£
Valuation at 1 August 2025	334,000
Disposals	(234,000)
Valuation at 30 April 2026	100,000

6 Debtors

	2026	2025
	£	£
Amounts falling due after more than one year		
Amounts due from group undertakings etc.	9,955,000	9,860,000

7 Creditors: amounts falling due within one year

	2026	2025
	£	£
Taxes and social security	181,051	572,356
Other creditors	(30,000)	-
Loans from directors	13,035	11,695
Accruals	1,430,270	1,101,903
	1,594,356	1,685,954

8 Creditors: amounts falling due after more than one year

	2026	2025
	£	£
Amounts owed to group undertakings and other participating interests	889,000	919,000

9 Transactions with related parties

As at the balance sheet date, there were directors current account balances owed to the directors totalling £11,695.00 (2025 £11,695.00)

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

Decorant Limited £439,000.00 (2025 : £439,000.00)
Green Shade Ltd £450,000.00 (2025: £450,000.00)

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

BluMarble Property Ltd £8,750,000 (2025 : £8,855,000)
The Coach House Limited £990.000 (2025 : £790,000)
Decorant Property Limited £215,000 (2025: - £215,000)

10 Average number of employees

During the period the average number of employees was 2 (2025: 2).

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.