

REGISTERED NUMBER: OC413607 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2019

for

MARV Capital LLP

Contents of the Financial Statements
for the Year Ended 31 March 2019

	Page
General Information	1
Balance Sheet	2
Notes to the Financial Statements	4

MARV Capital LLP

General Information
for the Year Ended 31 March 2019

DESIGNATED MEMBERS:

R K Gupta
Mrs K K Nagampalli

REGISTERED OFFICE:

Rotherwood
Beaconsfield Road
Farnham Royal
SL2 3BW

REGISTERED NUMBER:

OC413607 (England and Wales)

ACCOUNTANTS:

GSV Partners Ltd
Progress Business Centre
Whittle Parkway
Slough
Berkshire
SL1 6DQ

Balance Sheet
31 March 2019

	Notes	31.3.19 £	31.3.18 £
FIXED ASSETS			
Tangible assets	3	961,892	-
CURRENT ASSETS			
Debtors	4	1,123	1,496
Cash at bank and in hand		182,944	14
		<u>184,067</u>	<u>1,510</u>
CREDITORS			
Amounts falling due within one year	5	(799)	(1,510)
NET CURRENT ASSETS		<u>183,268</u>	<u>-</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,145,160	-
CREDITORS			
Amounts falling due after more than one year	6	(372,853)	-
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>772,307</u>	<u>-</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		<u>772,307</u>	<u>-</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		772,307	-
Amounts due from members	4	(813)	(1,496)
		<u>771,494</u>	<u>(1,496)</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 March 2019.

The members acknowledge their responsibilities for:

- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

In accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, the Income Statement has not been delivered.

The financial statements were approved by the members of the LLP on 5 July 2019 and were signed by:

Mrs K K Nagampalli - Designated member

Notes to the Financial Statements
for the Year Ended 31 March 2019

1. **STATUTORY INFORMATION**

MARV Capital LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

3. **TANGIBLE FIXED ASSETS**

		Land and buildings £
COST		
Additions		<u>961,892</u>
At 31 March 2019		<u>961,892</u>
NET BOOK VALUE		
At 31 March 2019		<u>961,892</u>

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.19	31.3.18
	£	£
Other debtors	<u>1,123</u>	<u>1,496</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.19	31.3.18
	£	£
Trade creditors	(1)	-
Other creditors	<u>800</u>	<u>1,510</u>
	<u>799</u>	<u>1,510</u>

6. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.3.19	31.3.18
	£	£
Other creditors	<u>372,853</u>	<u>-</u>

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.