

REGISTERED NUMBER: OC413607 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2020

for

MARV Capital LLP

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for the Year Ended 31 March 2020

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MARV Capital LLP

General Information
for the Year Ended 31 March 2020

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 2020

	Notes	31.3.20 £	31.3.19 £
FIXED ASSETS			
Tangible assets	3	961,892	961,892
CURRENT ASSETS			
Debtors	4	823	1,123
Cash at bank		<u>246,314</u>	<u>182,944</u>
		247,137	184,067
CREDITORS			
Amounts falling due within one year	5	<u>(5,570)</u>	<u>(799)</u>
NET CURRENT ASSETS		<u>241,567</u>	<u>183,268</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,203,459	1,145,160
CREDITORS			
Amounts falling due after more than one year	6	<u>(362,710)</u>	<u>(372,853)</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>840,749</u>	<u>772,307</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		78,109	9,667
MEMBERS' OTHER INTERESTS			
Capital accounts		<u>762,640</u>	<u>762,640</u>
		840,749	772,307
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		78,109	9,667
Members' other interests		762,640	762,640
Amounts due from members	4	<u>(813)</u>	<u>(813)</u>
		<u>839,936</u>	<u>771,494</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 2020.

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 6 August 2020 and were signed by:

Mrs K K Nagampalli - Designated member

R K Gupta - Designated member

Notes to the Financial Statements
for the Year Ended 31 March 2020

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	
At 1 April 2019	
and 31 March 2020	961,892
NET BOOK VALUE	
At 31 March 2020	961,892
At 31 March 2019	961,892

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

	31.3.20	31.3.19
	£	£
Trade debtors	10	-
Other debtors	813	1,123
	823	1,123

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

	31.3.20	31.3.19
	£	£
Trade creditors	97	(1)
Taxation and social security	2,334	-
Other creditors	3,139	800
	5,570	799

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

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

	31.3.20	31.3.19
	£	£
Other creditors	<u>362,710</u>	<u>372,853</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.