

REGISTERED NUMBER: OC413607 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2021

for

MARV Capital LLP

Contents of the Financial Statements
for the Year Ended 31 March 2021

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

MARV Capital LLP

General Information
for the Year Ended 31 March 2021

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 2021

	Notes	31.3.21 £	31.3.20 £
FIXED ASSETS			
Tangible assets	4	962,133	961,892
CURRENT ASSETS			
Debtors	5	23,893	823
Cash at bank		130,947	246,314
		<u>154,840</u>	<u>247,137</u>
CREDITORS			
Amounts falling due within one year	6	(8,946)	(5,570)
NET CURRENT ASSETS		<u>145,894</u>	<u>241,567</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,108,027	1,203,459
CREDITORS			
Amounts falling due after more than one year	7	(278,018)	(362,710)
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>830,009</u>	<u>840,749</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		67,369	78,109
MEMBERS' OTHER INTERESTS			
Capital accounts		<u>762,640</u>	<u>762,640</u>
		<u>830,009</u>	<u>840,749</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		67,369	78,109
Members' other interests		762,640	762,640
Amounts due from members	5	-	(813)
		<u>830,009</u>	<u>839,936</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 2021.

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 applicable to LLPs subject to the small LLPs regime.

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 and authorised for issue on 30 September 2021 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 2021

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEE INFORMATION**

The average number of employees during the year was NIL (2020 - NIL).

4. **TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 April 2020	961,892	-	961,892
Additions	-	241	241
At 31 March 2021	<u>961,892</u>	<u>241</u>	<u>962,133</u>
NET BOOK VALUE			
At 31 March 2021	<u>961,892</u>	<u>241</u>	<u>962,133</u>
At 31 March 2020	<u>961,892</u>	<u>-</u>	<u>961,892</u>

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

	31.3.21 £	31.3.20 £
Trade debtors	20,388	10
Other debtors	<u>3,505</u>	<u>813</u>
	<u>23,893</u>	<u>823</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

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

	31.3.21	31.3.20
	£	£
Trade creditors	2,188	97
Taxation and social security	-	2,334
Other creditors	6,758	3,139
	<u>8,946</u>	<u>5,570</u>

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

	31.3.21	31.3.20
	£	£
Bank loans	32,000	-
Other creditors	246,018	362,710
	<u>278,018</u>	<u>362,710</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.