

**MARV CAPITAL LLP
UNAUDITED ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

MARV CAPITAL LLP
Unaudited Abridged Financial Statements
For The Year Ended 31 March 2023

Contents

	Page
Abridged Balance Sheet	1–2
Notes to the Abridged Financial Statements	3

MARV CAPITAL LLP
Abridged Balance Sheet
As At 31 March 2023

Registered number: OC413607

		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		962,954		963,308
			<u>962,954</u>		<u>963,308</u>
CURRENT ASSETS					
Cash at bank and in hand		58,613		105,411	
		<u>58,613</u>		<u>105,411</u>	
Creditors: Amounts Falling Due Within One Year		(19,256)		(7,312)	
		<u>(19,256)</u>		<u>(7,312)</u>	
NET CURRENT ASSETS (LIABILITIES)			39,357		98,099
			<u>39,357</u>		<u>98,099</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,002,311		1,061,407
			<u>1,002,311</u>		<u>1,061,407</u>
Creditors: Amounts Falling Due After More Than One Year			(154,174)		(214,614)
			<u>(154,174)</u>		<u>(214,614)</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS			848,137		846,793
			<u>848,137</u>		<u>846,793</u>
REPRESENTED BY:					
Loans and other debts due to members within one year					
Members' capital classified as a liability		550		-	
Other amounts		88,176		87,382	
		<u>88,176</u>		<u>87,382</u>	
			88,726		87,382
			<u>88,726</u>		<u>87,382</u>
Equity					
Members' other interests					
Members' capital		759,411		759,411	
		<u>759,411</u>		<u>759,411</u>	
			759,411		759,411
			<u>759,411</u>		<u>759,411</u>
			848,137		846,793
			<u>848,137</u>		<u>846,793</u>
TOTAL MEMBERS' INTEREST					
Loans and other debts due to members within one year			88,726		87,382
Members' other interests			759,411		759,411
			<u>759,411</u>		<u>759,411</u>
			848,137		846,793
			<u>848,137</u>		<u>846,793</u>

MARV CAPITAL LLP
Abridged Balance Sheet (continued)
As At 31 March 2023

For the year ending 31 March 2023 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 applicable to LLPs subject to the small LLPs regime.)

The members acknowledge their responsibilities for complying with the requirements of the Act (as applied to LLPs) with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

The LLP has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the LLP's Profit and Loss Account.

All of the LLP's members have consented to the preparation of an Abridged Balance Sheet for the year end 31 March 2023 in accordance with section 444(2A) of the Companies Act 2006.

On behalf of the members

Mr Ravi Kumar Gupta

Designated Member

15/06/2023

The notes on page 3 form part of these financial statements.

MARV CAPITAL LLP
Notes to the Abridged Financial Statements
For The Year Ended 31 March 2023

1. General Information

MARV CAPITAL LLP is a limited liability partnership, incorporated in England & Wales, registered number OC413607 . The Registered Office is Rotherwood,, Beaconsfield Road, Slough, SL2 3BW.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, including Financial Reporting Standard 102 for small limited liability partnerships regime - The Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), The Statement of Recommended Practice 'Accounting by Limited Liability Partnerships' issued in December 2021 (SORP) and the Companies Act 2006 (as applied to LLPs).

The financial statements are prepared in sterling which is the functional currency of the LLP.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the rental properties.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	Straight line over 5 years
-------------------	----------------------------

2.4. Investment Properties

All investment properties are carried at fair value determined annually and derived from the current market rents and investment property yields for comparable real estate, adjusted if necessary for any difference in the nature, location or condition of the specific asset. No depreciation is provided for. Changes in fair value are recognised in the profit and loss account.

3. Average Number of Employees

Average number of employees, including members with contracts of employment, during the year was: 2 (2022: 2)

4. Tangible Assets

	Total £
Cost	
As at 1 April 2022	963,662
As at 31 March 2023	963,662
Depreciation	
As at 1 April 2022	354
Provided during the period	354
As at 31 March 2023	708
Net Book Value	
As at 31 March 2023	962,954
As at 1 April 2022	963,308

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.