

MARBLE INVESTMENT HOLDINGS LTD

**Company Registration Number:
13492905 (England and Wales)**

Unaudited abridged accounts for the year ended 05 July 2022

Period of accounts

Start date: 31 October 2021

End date: 05 July 2022

MARBLE INVESTMENT HOLDINGS LTD

Contents of the Financial Statements

for the Period Ended 05 July 2022

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MARBLE INVESTMENT HOLDINGS LTD

Balance sheet

As at 05 July 2022

	<i>Notes</i>	<i>8 months to 5 July 2022</i>	<i>4 months to 30 October 2021</i>
		£	£
Called up share capital not paid:		0	10,000
Fixed assets			
Intangible assets:	3	6,850,000	0
Tangible assets:	4	0	200,000
Investments:	5	23,850,000	0
Total fixed assets:		30,700,000	200,000
Current assets			
Cash at bank and in hand:		14,500,000	150,000
Investments:	6	7,250,890	
Total current assets:		21,750,890	150,000
Creditors: amounts falling due within one year:	7	(9,800)	
Net current assets (liabilities):		21,741,090	150,000
Total assets less current liabilities:		52,441,090	360,000
Total net assets (liabilities):		52,441,090	360,000
Capital and reserves			
Called up share capital:		10,000	10,000
Share premium account:		100,000	
Revaluation reserve:	8	40,250,000	350,000
Other reserves:		1,831,090	
Profit and loss account:		10,250,000	
Shareholders funds:		52,441,090	360,000

The notes form part of these financial statements

MARBLE INVESTMENT HOLDINGS LTD

Balance sheet statements

For the year ending 5 July 2022 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 06 July 2022
and signed on behalf of the board by:**

Name: Simbarashe Motsi
Status: Director

The notes form part of these financial statements

MARBLE INVESTMENT HOLDINGS LTD

Notes to the Financial Statements

for the Period Ended 05 July 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

MARBLE INVESTMENT HOLDINGS LTD

Notes to the Financial Statements

for the Period Ended 05 July 2022

2. Employees

	<i>8 months to 5 July 2022</i>	<i>4 months to 30 October 2021</i>
Average number of employees during the period	22	9

MARBLE INVESTMENT HOLDINGS LTD

Notes to the Financial Statements for the Period Ended 05 July 2022

3. Intangible Assets

	Total
Cost	£
At 31 October 2021	0
Additions	6,850,000
At 05 July 2022	<u>6,850,000</u>
Net book value	
At 05 July 2022	<u>6,850,000</u>
At 30 October 2021	<u>0</u>

MARBLE INVESTMENT HOLDINGS LTD

Notes to the Financial Statements for the Period Ended 05 July 2022

4. Tangible Assets

	Total
Cost	£
At 31 October 2021	200,000
Additions	0
Disposals	(200,000)
At 05 July 2022	<u>0</u>
Depreciation	
At 31 October 2021	0
Charge for year	0
On disposals	0
At 05 July 2022	<u>0</u>
Net book value	
At 05 July 2022	<u>0</u>
At 30 October 2021	<u>200,000</u>

MARBLE INVESTMENT HOLDINGS LTD

Notes to the Financial Statements

for the Period Ended 05 July 2022

5. Fixed investments

Shareholding in various companies.

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Notes to the Financial Statements

for the Period Ended 05 July 2022

6. Current investments

Value of shares about to be disposed off in the current financial year.

MARBLE INVESTMENT HOLDINGS LTD

Notes to the Financial Statements

for the Period Ended 05 July 2022

7. Creditors: amounts falling due within one year note

Trade Suppliers.

MARBLE INVESTMENT HOLDINGS LTD

Notes to the Financial Statements

for the Period Ended 05 July 2022

8. Revaluation reserve

*8 months to 5
July 2022*

£

Balance at 31 October 2021	350,000
Surplus or deficit after revaluation	39,900,000
Balance at 05 July 2022	<u>40,250,000</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.