

Company registration number: 13645733

BELLAGIO MARBLE IDEAS LIMITED

Unaudited filleted financial statements

31 March 2022

BELLAGIO MARBLE IDEAS LIMITED

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BELLAGIO MARBLE IDEAS LIMITED

Statement of financial position

31 March 2022

		31/03/22	
	Note	£	£
Fixed assets			
Investments	4	500	
		<hr/>	500
Total assets less current liabilities			500
Net assets			<hr/> 500
Capital and reserves			<hr/>
Called up share capital	5		500
Shareholders funds			<hr/> 500
			<hr/>

For the period ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

These financial statements were approved by the board of directors and authorised for issue on 16 August 2023 , and are signed on behalf of the board by:

Mr R Wilkinson

Director

Company registration number: 13645733

BELLAGIO MARBLE IDEAS LIMITED

Notes to the financial statements

Period ended 31 March 2022

1. General information

The company is a private company limited by shares, registered in England. The address of the registered office is Unit 6, Heathcote Way, Heathcote Way Industrial Estate, Warwick, CV34 6TE.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

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

Consolidation

The company has taken advantage of the option not to prepare consolidated financial statements contained in Section 398 of the Companies Act 2006 on the basis that the company and its subsidiary undertakings comprise a small group.

Fixed asset investments

Fixed asset investments are initially recorded at cost, and subsequently stated at cost less any accumulated impairment losses. Listed investments are measured at fair value with changes in fair value being recognised in profit or loss.

Impairment

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

4. Investments

	Shares in group undertakings and participating interests £	Total £
Cost		
At 27 September 2021	-	-
Additions	500	500
	<hr/>	<hr/>
At 31 March 2022	500	500
	<hr/>	<hr/>
Impairment		
At 27 September 2021 and 31 March 2022	-	-
	<hr/>	<hr/>
Carrying amount		
At 31 March 2022	500	500
	<hr/>	<hr/>

5. Called up share capital

Issued, called up and fully paid

	31/03/22 No	£
Ordinary shares of £ 1.00 each	500	500
	<hr/>	<hr/>

On 6 December 2021 100% of the share capital of Bellagio Stone Limited (company number 05497978) was acquired by Bellagio Marble Ideas Limited in exchange for a new issue of shares in Bellagio Marble Ideas Limited. On 7 December 2021 100% of the share capital of Marble Ideas Limited (company number 02710610) was acquired by Bellagio Marble Ideas Limited in exchange for a new issue of shares in Bellagio Marble Ideas Limited.

6. Controlling party

The ultimate controlling party is Mr R Wilkinson by virtue of his majority shareholding.

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.