

Company registration number: 13645733

BELLAGIO MARBLE IDEAS LIMITED

Unaudited filleted financial statements

31 March 2023

BELLAGIO MARBLE IDEAS LIMITED

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BELLAGIO MARBLE IDEAS LIMITED

Statement of financial position

31 March 2023

| | | 31/03/23 | | 31/03/22 | |
|--|------|------------|------------|------------|------------|
| | Note | £ | £ | £ | £ |
| Fixed assets | | | | | |
| Investments | 4 | 500 | | 500 | |
| | | <u>500</u> | 500 | <u>500</u> | 500 |
| Total assets less current liabilities | | | 500 | | 500 |
| Net assets | | | <u>500</u> | | <u>500</u> |
| Capital and reserves | | | | | |
| Called up share capital | 5 | | 500 | | 500 |
| Shareholders funds | | | <u>500</u> | | <u>500</u> |

For the year ending 31 March 2023 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 year 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 20 November 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

Year ended 31 March 2023

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 1 April 2022 and 31 March 2023 | 500 | 500 |
| | <hr/> | <hr/> |
| Impairment | | |
| At 1 April 2022 and 31 March 2023 | - | - |
| | <hr/> | <hr/> |
| Carrying amount | | |
| At 31 March 2023 | 500 | 500 |
| | <hr/> | <hr/> |
| At 31 March 2022 | 500 | 500 |
| | <hr/> | <hr/> |

5. Called up share capital

Issued, called up and fully paid

| | 31/03/23 | | 31/03/22 | |
|--------------------------------|----------|-------|----------|-------|
| | No | £ | No | £ |
| Ordinary shares of £ 1.00 each | 500 | 500 | 500 | 500 |
| | <hr/> | <hr/> | <hr/> | <hr/> |

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.