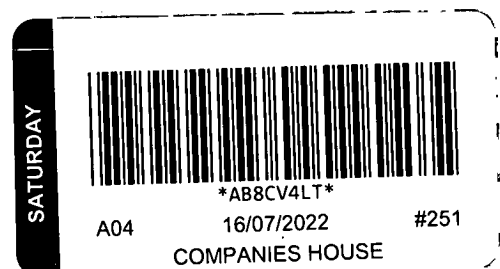


Company Registration No. 07527440 (England and Wales)

**SILK ROAD DEVELOPMENT CAPITAL LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2022**



**SILK ROAD DEVELOPMENT CAPITAL LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
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**SILK ROAD DEVELOPMENT CAPITAL LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2022**

Director	ELIZABETH WESTHEAD
Company Number	07527440 (England and Wales)
Registered Office	3RD FLOOR 120 BAKER STREET LONDON W1U 6TU UK

**SILK ROAD DEVELOPMENT CAPITAL LTD
(COMPANY NO: 07527440 ENGLAND AND WALES)
DIRECTOR'S REPORT**

The director presents her report and accounts for the year ended 28 February 2022.

Directors

ELIZABETH WESTHEAD held office during the whole of the period.

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

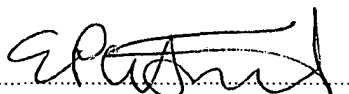
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors



ELIZABETH WESTHEAD
Director

Approved by the board on: 10 June 2022

SILK ROAD DEVELOPMENT CAPITAL LTD
INCOME STATEMENT
FOR THE YEAR ENDED 28 FEBRUARY 2022

	2022	2021
	£	£
Turnover	47,843	28,594
Cost of sales	(42,454)	(27,237)
Gross profit	5,389	1,357
Administrative expenses	(5,617)	(1,490)
Operating loss	(228)	(133)
Loss on ordinary activities before taxation	(228)	(133)
Tax on loss on ordinary activities	-	-
Loss for the financial year	(228)	(133)

SILK ROAD DEVELOPMENT CAPITAL LTD
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2022

	Notes	2022 £	2021 £
Fixed assets			
Investments	4	53,055	5,363
Current assets			
Debtors	5	1,115	1,115
Cash at bank and in hand		13,220	35,662
		<u>14,335</u>	<u>36,777</u>
Creditors: amounts falling due within one year	6	(103,227)	(77,749)
Net current liabilities		<u>(88,892)</u>	<u>(40,972)</u>
Net liabilities		<u>(35,837)</u>	<u>(35,609)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(35,838)	(35,610)
Shareholders' funds		<u>(35,837)</u>	<u>(35,609)</u>

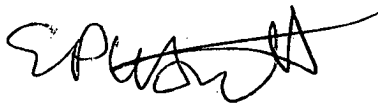
For the year ending 28 February 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board and authorised for issue on 10 June 2022 and were signed on its behalf by

ELIZABETH WESTHEAD
Director



Company Registration No. 07527440

SILK ROAD DEVELOPMENT CAPITAL LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2022

1 Statutory information

SILK ROAD DEVELOPMENT CAPITAL LTD is a private company, limited by shares, registered in England and Wales, registration number 07527440. The registered office is 3RD FLOOR, 120 BAKER STREET, LONDON, W1U 6TU, UK.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Investments

**Subsidiary
undertaking
£**

Valuation at 1 March 2021	5,363
Additions	47,692
Valuation at 28 February 2022	53,055

5 Debtors: amounts falling due within one year

2022 2021

£ £

Other debtors	1,115	1,115
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6 Creditors: amounts falling due within one year

2022 2021

£ £

Other creditors	103,227	77,749
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7 Average number of employees

During the year the average number of employees was 0 (2021: 0).

**SILK ROAD DEVELOPMENT CAPITAL LTD
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 28 FEBRUARY 2022**

This schedule does not form part of the statutory accounts.

	2022 £	2021 £
Turnover		
Sales	47,843	28,594
Cost of sales		
Other direct costs	42,454	27,237
Gross profit	5,389	1,357
Administrative expenses		
Bank charges	661	685
Repairs and maintenance	1,530	805
Advertising and PR	3,426	-
	5,617	1,490
Operating loss	(228)	(133)
Loss on ordinary activities before taxation	(228)	(133)