

**SILVER SWORD INVESTMENTS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

SILVER SWORD INVESTMENTS LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

SILVER SWORD INVESTMENTS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

Director	Azhar Mustapha GHOSE
Company Number	09507123 (England and Wales)
Registered Office	27 Beaumaris Road, Bearwood, Bournemouth, BH11 9FX England

SILVER SWORD INVESTMENTS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	378,000	378,794
Current assets			
Cash at bank and in hand		10,364	6,571
Creditors: amounts falling due within one year	<u>5</u>	(29,840)	(23,388)
Net current liabilities		<u>(19,476)</u>	<u>(16,817)</u>
Total assets less current liabilities		358,524	361,977
Creditors: amounts falling due after more than one year	<u>6</u>	(297,751)	(330,061)
Net assets		<u>60,773</u>	<u>31,916</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>60,673</u>	<u>31,816</u>
Shareholders' funds		<u>60,773</u>	<u>31,916</u>

For the year ending 31 March 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 his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered 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 profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 18 July 2022 and were signed on its behalf by

Azhar Mustapha GHOSE
Director

Company Registration No. 09507123

SILVER SWORD INVESTMENTS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1 Statutory information

SILVER SWORD INVESTMENTS LTD is a private company, limited by shares, registered in England and Wales, registration number 09507123. The registered office is 27 Beaumaris Road, , Bearwood,, Bournemouth,, BH11 9FX, England.

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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment over 5 years

4 Tangible fixed assets

	Land & buildings	Computer equipment	Total
	£	£	£
Cost or valuation			
At 1 April 2021	378,000	5,784	383,784
At 31 March 2022	378,000	5,784	383,784
Depreciation			
At 1 April 2021	-	4,990	4,990
Charge for the year	-	794	794
At 31 March 2022	-	5,784	5,784
Net book value			
At 31 March 2022	378,000	-	378,000
At 31 March 2021	378,000	794	378,794

5 Creditors: amounts falling due within one year

	2022	2021
	£	£
Taxes and social security	6,602	-
Loans from directors	23,238	23,388
	29,840	23,388

SILVER SWORD INVESTMENTS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

6 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	6,513	8,000
Obligations under finance leases and hire purchase contracts	100,798	111,996
Amounts owed to group undertakings and other participating interests	55,150	55,150
Other creditors	5,773	5,773
Loans from directors	129,517	149,142
	<hr/>	<hr/>
	297,751	330,061
	<hr/>	<hr/>

Bank Loans = £8,000/-

Mortgage = £105,220/-

Arcadia Loan = £55,150/-

Loan from Hamza Ghose = £5,773/-

Director's Investment =£148,309/-

7 Average number of employees

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

