

**SILVER SWORD INVESTMENTS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

SILVER SWORD INVESTMENTS LTD
UNAUDITED ACCOUNTS
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SILVER SWORD INVESTMENTS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021

Director	Azhar Mustapha GHOSE
Company Number	09507123 (England and Wales)
Registered Office	40 WHURLEY WAY MAIDENHEAD SL6 7ST ENGLAND

SILVER SWORD INVESTMENTS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	378,794	378,332
Current assets			
Debtors	5	-	3,157
Cash at bank and in hand		6,571	38,578
		<u>6,571</u>	<u>41,735</u>
Creditors: amounts falling due within one year	<u>6</u>	(23,388)	(28,439)
Net current (liabilities)/assets		<u>(16,817)</u>	<u>13,296</u>
Total assets less current liabilities		361,977	391,628
Creditors: amounts falling due after more than one year	<u>7</u>	(330,061)	(377,088)
Net assets		<u>31,916</u>	<u>14,540</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		31,816	14,440
Shareholders' funds		<u>31,916</u>	<u>14,540</u>

For the year ending 31 March 2021 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 13 July 2021 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 2021

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 40 WHURLEY WAY, MAIDENHEAD, SL6 7ST, 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:

Fixtures & fittings	over 5 years
Computer equipment	over 5 years

4 Tangible fixed assets

	Land & buildings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 April 2020	378,000	4,165	382,165
Additions	-	1,619	1,619
At 31 March 2021	378,000	5,784	383,784
Depreciation			
At 1 April 2020	-	3,833	3,833
Charge for the year	-	1,157	1,157
At 31 March 2021	-	4,990	4,990
Net book value			
At 31 March 2021	378,000	794	378,794
At 31 March 2020	378,000	332	378,332

5 Debtors: amounts falling due within one year

	2021	2020
	£	£
Other debtors	-	3,157

SILVER SWORD INVESTMENTS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

6 Creditors: amounts falling due within one year	2021	2020
	£	£
Taxes and social security	-	1,407
Other creditors	-	1,020
Loans from directors	23,388	26,012
	<u>23,388</u>	<u>28,439</u>

7 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	8,000	-
Obligations under finance leases and hire purchase contracts	111,996	111,996
Amounts owed to group undertakings and other participating interests	55,150	55,400
Other creditors	5,773	5,773
Loans from directors	149,142	203,919
	<u>330,061</u>	<u>377,088</u>

Bank Loans = £8,000/-

Mortgage = £105,220/-

Arcadia Loan = £55,150/-

Loan from Hamza Ghose = £5,773/-

Director's Investment = £148,309/-

8 Average number of employees

During the year the average number of employees was 0 (2020: 0).

