

**SILVER SWORD INVESTMENTS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

SILVER SWORD INVESTMENTS LTD
UNAUDITED ACCOUNTS
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SILVER SWORD INVESTMENTS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

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 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	4	378,000	378,000
Current assets			
Cash at bank and in hand		5,011	10,364
Creditors: amounts falling due within one year	5	(30,253)	(29,840)
Net current liabilities		(25,242)	(19,476)
Total assets less current liabilities		352,758	358,524
Creditors: amounts falling due after more than one year	6	(276,597)	(297,751)
Net assets		76,161	60,773
Capital and reserves			
Called up share capital		100	100
Profit and loss account		76,061	60,673
Shareholders' funds		76,161	60,773

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. 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 22 November 2023 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 2023

6 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	4,765	6,513
Obligations under finance leases and hire purchase contracts	81,642	100,798
Amounts owed to group undertakings and other participating interests	54,900	55,150
Other creditors	5,773	5,773
Loans from directors	129,517	129,517
	276,597	297,751
	276,597	297,751

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 (2022: 0).

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.