

**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**

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

**SILVER SWORD INVESTMENTS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2023**

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

## 1 Statutory information

## 2 Compliance with accounting standards

### 3 Accounting policies

Computer equipment over 5 years

#### 4 Tangible fixed assets

**5 Creditors: amounts falling due within one year**

<b>Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Taxes and social security	4,015	6,602
Other creditors	3,000	-
Loans from directors	23,238	23,238
	<u>30,253</u>	<u>29,840</u>

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

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<b>6 Creditors: amounts falling due after more than one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
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
	<hr/> 276,597	<hr/> 297,751
	<hr/> <hr/>	<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 (2022: 0).

