

**SILVER ZENITH MARITIME UK LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022**

SILVER ZENITH MARITIME UK LIMITED
UNAUDITED ACCOUNTS
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SILVER ZENITH MARITIME UK LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2022

Director	Mrs Yunrong Zhu
Company Number	12986210 (England and Wales)
Registered Office	96 KENSINGTON HIGH STREET LONDON W8 4SG ENGLAND
Accountants	HRD Accounting Consultancy Limited T/A Far Ideal Vintage House 36-37 Albert Embankment London SE1 7TL

SILVER ZENITH MARITIME UK LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2022

	Notes	2022 £	2021 £
Current assets			
Debtors	4	9,702	15,812
Cash at bank and in hand		91,631	764
		<u>101,333</u>	<u>16,576</u>
Creditors: amounts falling due within one year	5	(113,972)	(90,540)
Net current liabilities		<u>(12,639)</u>	<u>(73,964)</u>
Net liabilities		<u>(12,639)</u>	<u>(73,964)</u>
Capital and reserves			
Profit and loss account		(12,639)	(73,964)
Shareholders' funds		<u>(12,639)</u>	<u>(73,964)</u>

For the year ending 31 October 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 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 5 June 2023 and were signed on its behalf by

Mrs Yunrong Zhu
Director

Company Registration No. 12986210

SILVER ZENITH MARITIME UK LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022

1 Statutory information

SILVER ZENITH MARITIME UK LIMITED is a private company, limited by shares, registered in England and Wales, registration number 12986210. The registered office is 96 KENSINGTON HIGH STREET, LONDON, W8 4SG, 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.

4 Debtors

2022
£ **2021**
£

Amounts falling due within one year

VAT	102	6,212
Accrued income and prepayments	9,600	9,600
	<u>9,702</u>	<u>15,812</u>

5 Creditors: amounts falling due within one year

2022
£ **2021**
£

Trade creditors	87,881	82,826
Other creditors	4,439	4,439
Accruals	21,652	3,275
	<u>113,972</u>	<u>90,540</u>

6 Average number of employees

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

