

**SILVER ROCK ADVISORS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2022**

SILVER ROCK ADVISORS LTD
UNAUDITED ACCOUNTS
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SILVER ROCK ADVISORS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2022

Director	Ioannis Spirtos
Company Number	09975203 (England and Wales)
Registered Office	27 OLD GLOUCESTER STREET LONDON WC1N 3AX UNITED KINGDOM
Accountants	Tarpon Limited Advantage Business Centre 132-134 Great Ancoats Street Manchester Greater Manchester M4 6DE

SILVER ROCK ADVISORS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	1,925	1,925
Current assets			
Debtors	5	6,795	6,489
Investments	6	4,480	-
Cash at bank and in hand		2,058	7,305
		<u>13,333</u>	<u>13,794</u>
Net current assets		<u>13,333</u>	<u>13,794</u>
Total assets less current liabilities		<u>15,258</u>	<u>15,719</u>
Creditors: amounts falling due after more than one year	7	(297)	(4,338)
Net assets		<u>14,961</u>	<u>11,381</u>
Capital and reserves			
Called up share capital		131	131
Profit and loss account		<u>14,830</u>	<u>11,250</u>
Shareholders' funds		<u>14,961</u>	<u>11,381</u>

For the year ending 31 January 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 26 October 2022 and were signed on its behalf by

Ioannis Spirtos
Director

Company Registration No. 09975203

SILVER ROCK ADVISORS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2022

1 Statutory information

SILVER ROCK ADVISORS LTD is a private company, limited by shares, registered in England and Wales, registration number 09975203. The registered office is 27 OLD GLOUCESTER STREET, LONDON, WC1N 3AX, UNITED KINGDOM.

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 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 February 2021	1,925
At 31 January 2022	1,925
Depreciation	
At 31 January 2022	-
Net book value	
At 31 January 2022	1,925
At 31 January 2021	1,925

5 Debtors

	2022 £	2021 £
Amounts falling due within one year		
Trade debtors	6,665	6,358
Other debtors	130	131
	6,795	6,489

6 Investments held as current assets

	2022 £	2021 £
Unlisted investments	4,480	-

SILVER ROCK ADVISORS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2022

7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Other creditors	297	4,338
	<u> </u>	<u> </u>

8 Average number of employees

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

