

Report of the Director and Unaudited Financial Statements

for the year ended 30 September 2022

for

SILVERROOMS LTD

**SILVERROOMS LTD**  
**Statement of financial position**  
**As at 30 September 2022**

	2022	2021
	£	£
Fixed assets	29,421	3,582
Current assets	1,284,163	1,145,817
Creditors: amount falling due within one year	(684,045)	(378,239)
<b>Net current assets</b>	<b>600,118</b>	<b>767,578</b>
<b>Total assets less current liabilities</b>	<b>629,539</b>	<b>771,160</b>
Creditors: amount falling due after more than one year	(588,283)	(698,670)
Accrued liabilities	-	(29,859)
<b>Net assets</b>	<b>41,256</b>	<b>42,631</b>
<b>Capital and reserves</b>	<b>41,256</b>	<b>42,631</b>

1. For the year ended 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
2. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the companies act 2006.
3. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors:

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Jashed Subhan  
Director

Date approved: 07 December 2023

**SILVERROOMS LTD**  
**Notes to the accounts**  
**For the year ended 30 September 2022**

**Statutory Information**

SILVERROOMS LTD is a private limited company, limited by shares, domiciled in England and Wales, registration number 11576208, registration address Suite G & H, 549-551 Cable Street, London, England, E1W 3EN, United Kingdom.

The presentation currency is £ sterling.

**1. Accounting Policies**

**Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 105 Financial Reporting Standard for Micro Entities (effective January 2016).

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

**2. Tangible fixed assets**

<b>Cost or Valuation</b>	<b>Fixtures and Fittings</b>	<b>Motor Vehicles</b>	<b>Computer Equipment</b>	<b>Office Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
At 01 October 2021	-	14,325	-	-	14,325
Additions	848	29,998	913	1,436	33,195
Disposals	-	-	-	-	-
At 30 September 2022	<b>848</b>	<b>44,323</b>	<b>913</b>	<b>1,436</b>	<b>47,520</b>
<b>Depreciation</b>					
At 01 October 2021	-	10,743	-	-	10,743
Charge for year	170	6,716	183	287	7,356
On disposals	-	-	-	-	-
At 30 September 2022	<b>170</b>	<b>17,459</b>	<b>183</b>	<b>287</b>	<b>18,099</b>
<b>Net book values</b>					
Closing balance as at 30 September 2022	<b>678</b>	<b>26,864</b>	<b>730</b>	<b>1,149</b>	<b>29,421</b>
Opening balance as at 01 October 2021	-	<b>3,582</b>	-	-	<b>3,582</b>

**3. Average number of employees**

Average number of employees during the year was 16 (2021: 10).

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.