

SILK ROUTE INVESTMENT LIMITED**REPORT OF THE DIRECTOR
AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2010**

Company number 06930201

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SILK ROUTE INVESTMENT LIMITED

FINANCIAL STATEMENTS
For the year ended 30 June 2010

Contents	Page
Company information	1
Directors' report	2
Accountants' report	3
Profit and loss account	4
Balance sheet	5
Notes to the financial statements	6 - 9

SILK ROUTE INVESTMENT LIMITED

Page 1

COMPANY INFORMATION

At 30 June 2010

Directors : M Tafreshi

Secretary : C Reed

Registered Number : 06930201

Registered Office : Hallings Hatch
Parkgate Road
Newdigate
Dorking
Surrey
RH5 5DY

Accountants : Reed Accounts & Tax Limited
Chartered Accountants
Hallings Hatch
Parkgate Road
Newdigate
Dorking
Surrey
RH5 5DY

DIRECTORS' REPORT

The directors present their annual report with the financial statements of the company for the year ended 30 June 2010

Principal activities

The principal activity of the company in the year under review is that of investments

Directors

The directors of the company in office in the year were as follows

M Tafreshi

Directors' Responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company as at the end of the financial year and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

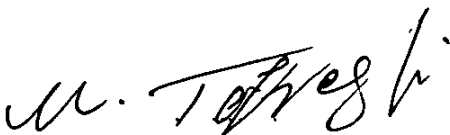
- select suitable accounting policies and apply them consistently,
- make judgements that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company rules

This report has been prepared in accordance with the special provisions relating to companies regime within Part 15 of the Companies Act 2006.

It was approved by the board and signed on its behalf



Mr M Tafreshi
Director

Dated 8, 12, 11

**CHARTERED ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS ON THE
PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS FOR THE YEAR ENDED
30 JUNE 2010 OF SILK ROUTE INVESTMENT LIMITED**

In order to assist you fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts as set out on pages 3 to 9 which comprise of the Profit and loss account, Balance sheet and Notes to the accounts from the company's accounting records and from information and explanations you have given us

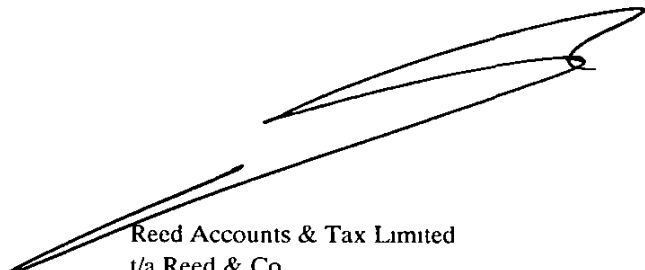
As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/membershandbook

This report is made to the company's board of directors, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Campaign Marketing Limited and its board of directors as a body for our work or for this report

It is your duty to ensure that the company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit/(loss) of the company. You consider that the company is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit and for this reason we do not express any opinion on the statutory accounts

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements



Reed Accounts & Tax Limited
t/a Reed & Co
Chartered Accountants
Hallings Hatch
Parkgate Road
Newdigate
Dorking
Surrey
RH5 5DY

Dated

8/12/2011

SILK ROUTE INVESTMENT LIMITED

Page 4

PROFIT AND LOSS ACCOUNT**For the year ended 30 June 2010**

	Notes	Year ended 30 June 2010
Turnover	1	1,217,843
Cost of sales		1,206,205
Gross profit		<u>11,638</u>
Administrative expenses		11,147
Operating profit	3	<u>491</u>
Interest receivable and similar income		426
Profit on ordinary activities before taxation		<u>917</u>
Tax on profit on ordinary activities	4	153
Profit for the financial year after taxation		<u><u>764</u></u>

The notes on pages 6 to 9 form part of these financial statements

SILK ROUTE INVESTMENT LIMITED

Page 5

Company number 06930201

BALANCE SHEET**As at 30 June 2010**

		As at 30 June 2010
	Notes	
Fixed assets		
Tangible assets	5	333
Current assets		
Stock		150,764
Debtors	6	60,000
Cash at bank and in hand		<u>53,234</u>
		263,998
Creditors		
Amounts falling due within one year	7	<u>(263,397)</u>
Net current assets/(liabilities)		601
Total assets less current liabilities		<u>934</u>
Provisions	8	<u>(70)</u>
Net assets		<u><u>864</u></u>
Capital and reserves		
Called up share capital	9	100
Profit and loss account	10	<u>764</u>
Total shareholders' funds	11	<u><u>864</u></u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of s 477 of the Companies Act 2006. Members have not required the company under s 476 of the Companies Act 2006, to obtain an audit for the year.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with s 386 and s 387 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 30 June 2010 and of its profit for the year then ended in accordance with the requirements of s 396, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

By Order of the Board



M Tafreshi - Director

Dated 8, 12, 11

The notes on pages 6 to 9 form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 30 June 2010**1. Statement of accounting policies****Accounting convention**

The financial statements have been prepared under the historical cost convention and comply with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Cash flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such under Financial Reporting Standard 1 Cash Flow Statements'

Revenue recognition

Turnover represents the total invoice value, excluding value added tax, of stocks sold and services rendered during the year

Fixed assets

Depreciation is provided at the following annual rates in order to write off each tangible asset over its estimated useful life

Office equipment	33% of written down value
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Deferred tax

Deferred tax is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date

2. Going concern

The financial statements have been prepared on a going concern basis

3. Operating profit

The operating profit is stated after charging

	30 June 2010 £
Depreciation of fixed assets	167
Directors emoluments	<u>0</u>
And after crediting	
Franked investment income	<u>414</u>

NOTES TO THE FINANCIAL STATEMENTS**For the year ended 30 June 2010****4. Tax on profit on ordinary activities**

	30 June 2010 £
In respect of current year	
UK corporation tax at 21%	106
Reconciling items	
Disallowable expenses	83
Capital allowances	(106)
Deferred taxation	
Movement in provision	70
	<u>83</u>

5. Tangible fixed assets

	Computer equipment £	Total £
Cost :		
Cost at start of year	0	0
Additions during the year	500	500
Cost at 30 June 2010	<u>500</u>	<u>500</u>
Depreciation :		
At start of year	0	0
Charge for the year	167	167
Accumulated depreciation at 30 June 2010	<u>167</u>	<u>167</u>
Net book value :		
At 30 June 2010	<u>333</u>	<u>333</u>
At start of year	<u>0</u>	<u>0</u>

6. Debtors

	30 June 2010 £
Due from associated companies	60,000
	<u>60,000</u>

**NOTES TO THE FINANCIAL STATEMENTS
For the year ended 30 June 2010****7. Creditors : amounts falling due within one year**

	30 June 2010 £
Client balances	262,163
Trade creditors	7
Corporation tax	83
Accruals	1,140
Other creditors	4
	<u>263,397</u>

8. Provisions

	30 June 2010 £
Balance at start of year	0
Movement during the year	<u>70</u>
Balance at 30 June 2010	<u>70</u>

9. Share capital

	Number	31 March 2010 £
Allotted, issued and fully paid		
Ordinary shares of £1 each	100	<u>100</u>

During the year the company issued 100 Ordinary shares at par

10. Profit and loss account

	30 June 2010 £
Accumulated profits at start of year	0
Profit for the year	<u>764</u>
	<u>764</u>
Dividends	<u>0</u>
Accumulated profit at 30 June 2010	<u>764</u>

**NOTES TO THE FINANCIAL STATEMENTS
For the year ended 30 June 2010****11. Reconciliation of movement in shareholders funds**

	30 June 2010 £
Shareholders funds at start of year	0
Shares issued during the year	100
Profit for the financial year before dividends	764
Shareholders funds at 30 June 2010	<u>864</u>

12. Control

The company is controlled by M Tafreshi, a director, who owns 100% of the equity capital

13. Related parties

Included in creditors is a balance due to M Tafreshi, a director, of £4