

Registered Number 05826264

ConsiliumCapital Limited

Abbreviated Accounts

31 May 2012

ConsilliumCapital Limited

Registered Number 05826264

Balance Sheet as at 31 May 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets	2				
Tangible			3,158		181
			<u>3,158</u>		<u>181</u>
Current assets					
Debtors		23,532		9,037	
Cash at bank and in hand		141,284		69,356	
Total current assets		<u>164,816</u>		<u>78,393</u>	
Creditors: amounts falling due within one year		(62,131)		(29,397)	
Net current assets (liabilities)			102,685		48,996
Total assets less current liabilities			<u>105,843</u>		<u>49,177</u>
Total net assets (liabilities)			<u>105,843</u>		<u>49,177</u>
Capital and reserves					
Called up share capital	4	25,000		25,000	
Profit and loss account		80,843		24,177	
Shareholders funds			<u>105,843</u>		<u>49,177</u>

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- a. For the year ending 31 May 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 February 2013

And signed on their behalf by:

David R Pollock, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 May 2012

1 **Accounting policies**

Basis of accounting

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

Turnover

Turnover represents the value of services provided during the year net of value added tax.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment 25% Straight line

2 **Fixed Assets**

	Tangible Assets	Total
Cost or valuation	£	£
At 01 June 2011	5,242	5,242
Additions	4,484	4,484
At 31 May 2012	- <u>9,726</u>	- <u>9,726</u>
 Depreciation		
At 01 June 2011	5,061	5,061
Charge for year	- <u>1,507</u>	- <u>1,507</u>
At 31 May 2012	- <u>6,568</u>	- <u>6,568</u>
 Net Book Value		
At 31 May 2012	3,158	3,158
At 31 May 2011	- <u>181</u>	- <u>181</u>

3 **Creditors: amounts falling due after more than one year**

4 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
23750 Ordinary A of £1 each	23,750	23,750
1250 Ordinary B of £1 each	1,250	1,250
Allotted, called up and fully paid:		
23750 Ordinary A of £1 each	23,750	23,750
1250 Ordinary B of £1 each	1,250	1,250