

Registered Number 05826264

ConsiliumCapital Limited

Abbreviated Accounts

31 May 2015

Balance Sheet as at 31 May 2015

	Notes	2015	2014
		£	£
Fixed assets	2 3		
Tangible		1,242	461
		<u>1,242</u>	<u>461</u>
Current assets			
Debtors		7,038	8,377
Cash at bank and in hand		43,076	62,442
Total current assets		<u>50,114</u>	<u>70,819</u>
Creditors: amounts falling due within one year		(37,629)	(43,923)
Net current assets (liabilities)		12,485	26,896
Total assets less current liabilities		<u>13,727</u>	<u>27,357</u>
Total net assets (liabilities)		<u>13,727</u>	<u>27,357</u>
Capital and reserves			
Called up share capital	5	25,000	25,000
Profit and loss account		(11,273)	2,357

Shareholders funds

13,727

27,357

- a. For the year ending 31 May 2015 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 25 February 2016

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 2015

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 Exchange rate

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction.

Exchange differences are taken into account in arriving at the operating profit.

3 Fixed Assets

	Tangible Assets	Total
Cost or valuation	£	£
At 01 June 2014	10,340	10,340
Additions	1,246	1,246
At 31 May 2015	11,586	11,586

At 31 May 2015

11,586	11,586
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Depreciation

At 01 June 2014

9,879	9,879
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Charge for year

465	465
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At 31 May 2015

10,344	10,344
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Net Book Value

At 31 May 2015

1,242	1,242
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At 31 May 2014

461	461
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4 **Creditors: amounts falling due after more than one year**

5 **Share capital**

2015

2014

£

£

Authorised share capital:

23750 Ordinary A of £1 each

23,750	23,750
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1250 Ordinary B of £1 each

1,250	1,250
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Allotted, called up and fully paid:

23750 Ordinary A of £1 each

23,750	23,750
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1250 Ordinary B of £1 each

1,250	1,250
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