

COMPANY REGISTRATION NUMBER 05826264

CONSILIUM CAPITAL LIMITED

ABBREVIATED ACCOUNTS

31 May 2016

CONSILIUM CAPITAL LIMITED
ABBREVIATED BALANCE SHEET
31 May 2016

	2016	2015		
Note	£	£	£	£
FIXED ASSETS	2			
Tangible assets		2,250		1,242
CURRENT ASSETS				
Debtors	25,719		7,038	
Cash at bank and in hand	22,978		43,076	
	48,697		50,114	
CREDITORS: Amounts falling due within one year	42,192		37,629	
NET CURRENT ASSETS		6,505		12,485
TOTAL ASSETS LESS CURRENT LIABILITIES		8,755		13,727
CAPITAL AND RESERVES				
Called up equity share capital	3	25,000		25,000
Profit and loss account	(16,245)		(11,273)	
SHAREHOLDERS' FUNDS		8,755		13,727

For the year ended 31 May 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These abbreviated accounts were approved and signed by the director and authorised for issue on 27 February 2017

David R Pollock Director

Company Registration Number: 05826264

CONSILIUM CAPITAL LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MAY 2016

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 January 2015).

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 is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment-25% Straight line

Foreign currencies

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.

2. FIXED ASSETS

Tangible Assets

£

COST

At 1 June 2015	11,586
Additions	1,549

At 31 May 2016	13,135

DEPRECIATION

At 1 June 2015	10,344
Charge for year	541

At 31 May 2016	10,885

NET BOOK VALUE

At 31 May 2016	2,250

At 31 May 2015	1,242

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015		
	No.	£	No.	£	
Ordinary A shares of £ 1 each		23,750	23,750	23,750	23,750
Ordinary B shares of £ 1 each		1,250	1,250	1,250	1,250
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		25,000	25,000	25,000	25,000
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