

**CONSILIUM CAPITAL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2019**

Consilium Capital Limited
Statement of Financial Position
As at 31 May 2019

Registered number: 05826264

	2019	2018
	£	£
Fixed assets	88,184	61,670
Current assets	109,514	113,879
Prepayments and accrued income	-	2,150
Creditors: Amounts Falling Due Within One Year	(53,198)	(48,891)
NET CURRENT ASSETS	<u>56,316</u>	<u>67,138</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>144,500</u>	<u>128,808</u>
Accruals and deferred income	(13,284)	(2,540)
NET ASSETS	<u><u>131,216</u></u>	<u><u>126,268</u></u>
CAPITAL AND RESERVES	<u><u>131,216</u></u>	<u><u>126,268</u></u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2018: 1)

2. General Information

Consilium Capital Limited is a private company, limited by shares, incorporated in England & Wales, registered number 05826264 . The registered office is 10 Queen Street Place, London, EC4R 1BE.

Consilium Capital Limited
Statement of Financial Position (continued)
As at 31 May 2019

For the year ending 31 May 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These 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.

On behalf of the board

Mr David Pollock

28th February 2020

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.