

**CONSILIUM CAPITAL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 JUNE 2022 TO 30 JUNE 2023**

Consilium Capital Limited
Statement of Financial Position
As At 30 June 2023

Registered number: 05826264

	30 June 2023	31 May 2022
	£	£
Fixed assets	83,280	83,251
Current assets	190,150	249,640
Prepayments and accrued income	17,224	16,721
Creditors: Amounts Falling Due Within One Year	(52,470)	(61,947)
NET CURRENT ASSETS	154,904	204,414
TOTAL ASSETS LESS CURRENT LIABILITIES	238,184	287,665
Accruals and deferred income	(20,025)	(32,079)
NET ASSETS	218,159	255,586
CAPITAL AND RESERVES	218,159	255,586

Notes

1. 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.

2. Average Number of Employees

Average number of employees, including directors, during the period was: 1 (2022: 1)

For the period ending 30 June 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

Director

27th March 2024

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.