

CONSILLIUM LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2020

CONSILLIUM LIMITED
UNAUDITED ACCOUNTS
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CONSILLIUM LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2020

Director	Ms Corri L McDowell
Company Number	07247456 (England and Wales)
Registered Office	ANNANDALE 224 LONDON ROAD CHARLTON KINGS CHELTENHAM GL52 6HW
Accountants	The Practice - Chartered Management Accountants 7 The Southend Ledbury Herefordshire HR8 2EY

CONSILLIUM LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	375	375
Current assets			
Cash at bank and in hand		90,883	90,883
Creditors: amounts falling due within one year	<u>5</u>	(43,467)	(43,467)
Net current assets		<u>47,416</u>	<u>47,416</u>
Net assets		<u>47,791</u>	<u>47,791</u>
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account		<u>47,691</u>	<u>47,691</u>
Shareholders' funds		<u>47,791</u>	<u>47,791</u>

For the year ending 31 May 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 8 February 2021 and were signed on its behalf by

Ms Corri L McDowell
Director

Company Registration No. 07247456

CONSILLIUM LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2020

1 Statutory information

Consillium Limited is a private company, limited by shares, registered in England and Wales, registration number 07247456. The registered office is ANNANDALE 224 LONDON ROAD, CHARLTON KINGS, CHELTENHAM, GL52 6HW.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

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

Fixtures & fittings	25% reducing balance
Computer equipment	33% Straight Line

4 Tangible fixed assets

	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 June 2019	2,111	1,168	3,279
At 31 May 2020	2,111	1,168	3,279
Depreciation			
At 1 June 2019	1,736	1,168	2,904
At 31 May 2020	1,736	1,168	2,904
Net book value			
At 31 May 2020	375	-	375
At 31 May 2019	375	-	375

CONSILLIUM LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2020

5 Creditors: amounts falling due within one year	2020	2019
	£	£
Taxes and social security	810	810
Other creditors	41,944	41,944
Accruals	713	713
	<hr/>	<hr/>
	43,467	43,467
	<hr/>	<hr/>

6 Share capital	2020	2019
	£	£
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	100	100
	<hr/>	<hr/>

7 Transactions with related parties

Ms C McDowell

(Director)

Directors Loan Account. At the balance sheet date the amount due to Ms C McDowell was £41,944 (2019 -£41,994).

8 Controlling party

The company is controlled by the director who owns 100% of the called up share capital.

9 Average number of employees

During the year the average number of employees was 0 (2019: 0).

