

CONSILLIUM LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2023

CONSILLIUM LIMITED
UNAUDITED ACCOUNTS
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CONSILLIUM LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2023

| | |
|--------------------------|--|
| 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 2 New Street Ledbury Herefordshire HR8 2DX |

CONSILLIUM LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2023

| | Notes | 2023 £ | 2022 £ |
|---|----------|---------------|---------------|
| 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 2023 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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 28 February 2024 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 2023

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 2022 | 2,111 | 1,168 | 3,279 |
| At 31 May 2023 | 2,111 | 1,168 | 3,279 |
| Depreciation | | | |
| At 1 June 2022 | 1,736 | 1,168 | 2,904 |
| At 31 May 2023 | 1,736 | 1,168 | 2,904 |
| Net book value | | | |
| At 31 May 2023 | 375 | - | 375 |
| At 31 May 2022 | 375 | - | 375 |

CONSILLIUM LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2023

| | | |
|--|-------------|-------------|
| 5 Creditors: amounts falling due within one year | 2023 | 2022 |
| | £ | £ |
| Other creditors | 42,754 | 42,754 |
| Accruals | 713 | 713 |
| | <hr/> | <hr/> |
| | 43,467 | 43,467 |
| | <hr/> | <hr/> |
| 6 Share capital | 2023 | 2022 |
| | £ | £ |
| 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 (2022 -£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 (2022: 0). | | |

