

**CONSIL LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2020**

**CONSIL LIMITED**  
**UNAUDITED ACCOUNTS**  
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**CONSIL LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2020**

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<b>Directors</b>	Paul Smith Ian Smith
<b>Company Number</b>	11316635 (England and Wales)
<b>Registered Office</b>	Unit G20 Clerkenwell Workshops 27 - 31 Clerkenwell Close London EC1R 0AT
<b>Accountants</b>	Carly Smith 14 Hall Park Gate Berkhamsted Hertfordshire HP4 2NJ

**CONSIL LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	7,170	4,217
<b>Current assets</b>			
Debtors		293,842	62,860
Cash at bank and in hand		260,335	54,120
		<u>554,177</u>	<u>116,980</u>
<b>Creditors: amounts falling due within one year</b>		(348,117)	(101,398)
<b>Net current assets</b>		<u>206,060</u>	<u>15,582</u>
<b>Total assets less current liabilities</b>		213,230	19,799
<b>Provisions for liabilities</b>			
Deferred tax		-	(509)
<b>Net assets</b>		<u>213,230</u>	<u>19,290</u>
<b>Capital and reserves</b>			
Called up share capital		42	40
Profit and loss account		213,188	19,250
<b>Shareholders' funds</b>		<u>213,230</u>	<u>19,290</u>

For the year ending 31 March 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

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 of Directors and authorised for issue on 21 December 2020 and were signed on its behalf by

Ian Smith  
Director

Company Registration No. 11316635

**CONSIL LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2020**

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**1 Statutory information**

Consil Limited is a private company, limited by shares, registered in England and Wales, registration number 11316635. The registered office is Unit G20 Clerkenwell Workshops, 27 - 31 Clerkenwell Close, London, EC1R 0AT.

**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.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	3 years straight-line
Computer equipment	3 years straight-line

***Deferred taxation***

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

**4 Tangible fixed assets**

	<b>Total £</b>
<b>Cost or valuation</b>	
At 1 April 2019	4,763
Additions	5,524
At 31 March 2020	10,287
<b>Depreciation</b>	
At 1 April 2019	546
Charge for the year	2,571
At 31 March 2020	3,117
<b>Net book value</b>	
At 31 March 2020	7,170
At 31 March 2019	4,217

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**5 Average number of employees**

During the year the average number of employees was 6 (2019: 4).

