

CONSIL LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

CONSIL LIMITED
UNAUDITED ACCOUNTS
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CONSIL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019

Directors	Paul Smith Ian Smith
Company Number	11316635 (England and Wales)
Registered Office	2nd Floor Regis House 45 King William Street London EC4R 9AN

CONSIL LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2019

	Notes	2019 £
Fixed assets		
Tangible assets	4	4,217
Current assets		
Debtors	5	62,860
Cash at bank and in hand		54,120
		<u>116,980</u>
Creditors: amounts falling due within one year	6	(101,398)
Net current assets		<u>15,582</u>
Total assets less current liabilities		19,799
Provisions for liabilities		
Deferred tax		(509)
Net assets		<u>19,290</u>
Capital and reserves		
Called up share capital		40
Profit and loss account		19,250
Shareholders' funds		<u>19,290</u>

For the year ending 31 March 2019 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.

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.

Approved by the Board on 24 June 2019.

Ian Smith
Director

Company Registration No. 11316635

CONSIL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

1 Statutory information

Consil Limited is a private company, limited by shares, registered in England and Wales, registration number 11316635. The registered office is 2nd Floor Regis House, 45 King William Street, London, EC4R 9AN.

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

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

	Plant & machinery £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	
At 1 April 2018	-	-	-
Additions	791	3,972	4,763
At 31 March 2019	791	3,972	4,763
Depreciation			
Charge for the year	66	480	546
At 31 March 2019	66	480	546
Net book value			
At 31 March 2019	725	3,492	4,217

CONSIL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

5 Debtors	2019
	£
Trade debtors	52,157
Accrued income and prepayments	5,619
Other debtors	5,084
	<hr/>
	62,860
	<hr/> <hr/>

6 Creditors: amounts falling due within one year	2019
	£
Trade creditors	5,505
Taxes and social security	33,235
Other creditors	668
Loans from directors	61,858
Accruals	132
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	101,398
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7 Average number of employees

During the year the average number of employees was 1.

