

CONSIL LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

CONSIL LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

CONSIL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

Directors	Paul Smith Ian Smith
Company Number	11316635 (England and Wales)
Registered Office	Unit 405 Clerkenwell Workshops 27-31 Clerkenwell Close London EC1R0AT United Kingdom
Accountants	Carly Smith 14 Hall Park Gate Berkhamsted Hertfordshire HP4 2NJ

CONSIL LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	4,098	4,139
Current assets			
Debtors		223,226	220,994
Cash at bank and in hand		348,685	247,411
		<u>571,911</u>	<u>468,405</u>
Creditors: amounts falling due within one year		(528,056)	(331,934)
Net current assets		<u>43,855</u>	<u>136,471</u>
Net assets		<u>47,953</u>	<u>140,610</u>
Capital and reserves			
Called up share capital		42	42
Profit and loss account		47,911	140,568
Shareholders' funds		<u>47,953</u>	<u>140,610</u>

For the year ending 31 March 2022 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 22 December 2022 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 2022

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 405 Clerkenwell Workshops, 27-31 Clerkenwell Close, London, EC1R0AT, United Kingdom.

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

	Total £
Cost or valuation	
At 1 April 2021	10,652
Additions	3,665
At 31 March 2022	14,317
Depreciation	
At 1 April 2021	6,513
Charge for the year	3,706
At 31 March 2022	10,219
Net book value	
At 31 March 2022	4,098
At 31 March 2021	4,139

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FOR THE YEAR ENDED 31 MARCH 2022

5 Average number of employees

During the year the average number of employees was 8 (2021: 8).

