

**CONSILIUM TOP LIMITED  
UNAUDITED ABRIDGED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2022**

**Consilium Top Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 30 April 2022**

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**Consilium Top Limited**  
**Abridged Balance Sheet**  
**As at 30 April 2022**

Registered number: 11331947

		<b>2022</b>		<b>2021</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Investments	<b>3</b>		100		-
			<u>100</u>		<u>-</u>
<b>CURRENT ASSETS</b>					
Debtors		-		100	
Cash at bank and in hand		21,540		65,340	
		<u>21,540</u>		<u>65,440</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>					
		(18,604 )		(64,544 )	
		<u>(18,604 )</u>		<u>(64,544 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			2,936		896
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>3,036</u>		<u>896</u>
<b>NET ASSETS</b>			<u>3,036</u>		<u>896</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>4</b>		100		100
Profit and Loss Account			2,936		796
			<u>2,936</u>		<u>796</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>3,036</u>		<u>896</u>

**Consilium Top Limited**  
**Abridged Balance Sheet (continued)**  
**As at 30 April 2022**

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For the year ending 30 April 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

All of the company's members have consented to the preparation of an Abridged Profit and Loss Account and an Abridged Balance Sheet for the year end 30 April 2022 in accordance with section 444(2A) of the Companies Act 2006.

On behalf of the board

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Mr Ian Worthington

Director

**26/01/2023**

The notes on page 3 form part of these financial statements.

**Consilium Top Limited**  
**Notes to the Abridged Financial Statements**  
**For The Year Ended 30 April 2022**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**1.3. Taxation**

Income tax expense represents the sum of the tax currently payable.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Current tax for the year is recognised in profit or loss, except when related to items that are recognised in other comprehensive income or directly in equity, in which case, the current tax is also recognised in other comprehensive income or directly in equity respectively.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1 (2021: 1)

**3. Investments**

	<b>Total £</b>
<b>Cost</b>	
As at 1 May 2021	-
Additions	100
As at 30 April 2022	100
<b>Provision</b>	
As at 1 May 2021	-
As at 30 April 2022	-
<b>Net Book Value</b>	
As at 30 April 2022	100
As at 1 May 2021	-

**4. Share Capital**

	<b>2022</b>	<b>2021</b>
Allotted, Called up and fully paid	100	100

**5. General Information**

Consilium Top Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11331947. The registered office is Ellis Cottage, Airton, Skipton, North Yorkshire, BD23 4AE.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.