

**Registered Number 05826264**

**CONSILIUM CAPITAL LIMITED**

**Abbreviated Accounts**

**31 May 2007**

Balance Sheet as at 31 May 2007

	Notes	2007 £	£	
<b>Fixed assets</b>				
Tangible	2		<u>2,787</u>	-
Total fixed assets			2,787	
<b>Current assets</b>				
Debtors		30,803		
Cash at bank and in hand		59,570		
Total current assets		<u>90,373</u>	-	-
<b>Creditors: amounts falling due within one year</b>	3	(49,480)		
Net current assets			40,893	
Total assets less current liabilities			<u>43,680</u>	-
Total net Assets (liabilities)			43,680	
<b>Capital and reserves</b>				
Called up share capital			25,000	
Profit and loss account			<u>18,680</u>	-
Shareholders funds			<u>43,680</u>	-

- a. For the year ending 31 May 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 221; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 07 March 2008

And signed on their behalf by:  
David R Pollock, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

**Notes to the abbreviated accounts**

For the year ending 31 May 2007

**1 Accounting policies**

**Accounting Policy**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005).

**Turnover**

Turnover represents the value of goods and services supplied by the company, net of value added tax and trade discounts.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer Equipment                      25.00% Straight Line

**2 Tangible fixed assets**

	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
Cost additions	3,716	3,716
disposals	-	0
At 31 May 2007	<u>3,716</u>	<u>3,716</u>
Depreciation Charge for year	929	929
on disposals	-	0
At 31 May 2007	<u>929</u>	<u>929</u>
Net Book Value		
At 31 May 2007	<u>2,787</u>	<u>2,787</u>

**3 Creditors: amounts falling due within one year**

	<b>2007</b>
	<b>£</b>
Other creditors	37,331
Taxation and Social Security	<u>12,149</u>
	49,480

**4 Related party disclosures**

During the period professional services amounting to £25,134 were provided to the company, in normal course of business, from a firm of which R M Abrahams, a director of the company, is the proprietor. There was an outstanding balance of £5,250 at the period end, which is included within other creditors.