

**Registered Number 05826264**

**ConsiliumCapital Limited**

**Abbreviated Accounts**

**31 May 2010**

## Balance Sheet as at 31 May 2010

	Notes	2010	2009
		£	£
<b>Fixed assets</b>	2		
Tangible		386	1,636
		<u>386</u>	<u>1,636</u>
<b>Current assets</b>			
Debtors		21,657	10,031
Cash at bank and in hand		<b>82,067</b>	<b>40,607</b>
Total current assets		<u>103,724</u>	<u>50,638</u>
<b>Creditors: amounts falling due within one year</b>		<b>(51,469)</b>	(35,953)
Net current assets (liabilities)		<b>52,255</b>	14,685
Total assets less current liabilities		<u>52,641</u>	<u>16,321</u>
Total net assets (liabilities)		<u>52,641</u>	<u>16,321</u>
<b>Capital and reserves</b>			
Called up share capital	4	25,000	25,000
Profit and loss account		27,641	(8,679)
Shareholders funds		<u>52,641</u>	<u>16,321</u>

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- a. For the year ending 31 May 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 February 2011

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

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 May 2010

1 **Accounting policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents the value of services provided during the year net of value added tax.

**Fixed Assets**

All fixed assets are initially recorded at cost.

**Depreciation**

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

Equipment                      0% Method for Equipment

2 **Fixed Assets**

	<b>Tangible Assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>		
At 01 June 2009	5,000	5,000
At 31 May 2010	- <u>5,000</u>	- <u>5,000</u>
<b>Depreciation</b>		
At 01 June 2009	3,364	3,364
Charge for year	- <u>1,250</u>	- <u>1,250</u>
At 31 May 2010	- <u>4,614</u>	- <u>4,614</u>
<b>Net Book Value</b>		
At 31 May 2010	386	386
At 31 May 2009	- <u>1,636</u>	- <u>1,636</u>

3 **Creditors: amounts falling due after more than one year**

#### 4 Share capital

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
<b>Authorised share capital:</b>		
23750 Ordinary A of £1 each	23,750	23,750
1250 Ordinary B of £1 each	1,250	1,250
<b>Allotted, called up and fully paid:</b>		
23750 Ordinary A of £1 each	23,750	23,750
1250 Ordinary B of £1 each	1,250	1,250