

Registered Number 05826264

ConsiliumCapital Limited

Abbreviated Accounts

31 May 2011

Balance Sheet as at 31 May 2011

	Notes	2011	2010
		£	£
Fixed assets	2		
Tangible		181	386
		<u>181</u>	<u>386</u>
Current assets			
Debtors		9,037	21,657
Cash at bank and in hand		69,356	82,067
Total current assets		<u>78,393</u>	<u>103,724</u>
Creditors: amounts falling due within one year		(29,397)	(51,469)
Net current assets (liabilities)		48,996	52,255
Total assets less current liabilities		<u>49,177</u>	<u>52,641</u>
Total net assets (liabilities)		<u>49,177</u>	<u>52,641</u>
Capital and reserves			
Called up share capital	4	25,000	25,000
Profit and loss account		24,177	27,641
Shareholders funds		<u>49,177</u>	<u>52,641</u>

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- a. For the year ending 31 May 2011 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 27 February 2012

And signed on their behalf by:

David R Pollock, Director

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Notes to the Abbreviated Accounts

For the year ending 31 May 2011

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 25% Straight line

2 **Fixed Assets**

	Tangible Assets	Total
Cost or valuation	£	£
At 01 June 2010	5,000	5,000
Additions	-	-
	<u>242</u>	<u>242</u>
At 31 May 2011	-	-
	<u>5,242</u>	<u>5,242</u>
Depreciation		
At 01 June 2010	4,614	4,614
Charge for year	-	-
	<u>447</u>	<u>447</u>
At 31 May 2011	-	-
	<u>5,061</u>	<u>5,061</u>
Net Book Value		
At 31 May 2011	181	181
At 31 May 2010	-	-
	<u>386</u>	<u>386</u>

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

4 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
23750 Ordinary A of £1 each	23,750	23,750
1250 Ordinary B of £1 each	1,250	1,250
Allotted, called up and fully paid:		
23750 Ordinary A of £1 each	23,750	23,750
1250 Ordinary B of £1 each	1,250	1,250