

Registered Number 05826264

ConsiliumCapital Limited

Abbreviated Accounts

31 May 2013

Balance Sheet as at 31 May 2013

	Notes	2013	2012
		£	£
Fixed assets	2		
Tangible		726	3,158
		<u>726</u>	<u>3,158</u>
Current assets			
Debtors		7,508	23,532
Cash at bank and in hand		99,560	141,284
Total current assets		<u>107,068</u>	<u>164,816</u>
Creditors: amounts falling due within one year		(36,368)	(62,131)
Net current assets (liabilities)		70,700	102,685
Total assets less current liabilities		<u>71,426</u>	<u>105,843</u>
Total net assets (liabilities)		<u>71,426</u>	<u>105,843</u>
Capital and reserves			
Called up share capital	4	25,000	25,000
Profit and loss account		46,426	80,843

Shareholders funds

71,426

105,843

- a. For the year ending 31 May 2013 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 26 February 2014

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 2013

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 2012	9,726	9,726
At 31 May 2013	<u>9,726</u>	<u>9,726</u>
Depreciation		
At 01 June 2012	6,568	6,568
Charge for year	<u>2,432</u>	<u>2,432</u>
At 31 May 2013	<u>9,000</u>	<u>9,000</u>
Net Book Value		
At 31 May 2013	726	726
At 31 May 2012	<u>3,158</u>	<u>3,158</u>

3 Creditors: amounts falling due after more than one year

4 Share capital

	2013	2012
	£	£
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