

**Concilio Limited**  
**Abbreviated Accounts**  
**for the year ended 31 January 2006**  
**4635310 (England and Wales)**



# Concilio Limited

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# Concilio Limited

## Abbreviated Balance Sheet as at 31 January 2006

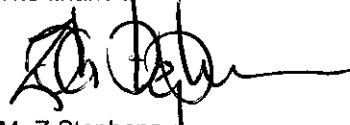
|                                                       | Notes | 2006<br>£       | £            | 2005<br>£      | £             |
|-------------------------------------------------------|-------|-----------------|--------------|----------------|---------------|
| <b>Fixed assets</b>                                   |       |                 |              |                |               |
| Tangible assets                                       | 2     |                 | 559          |                | 2,527         |
| <b>Current assets</b>                                 |       |                 |              |                |               |
| Debtors                                               |       | 12,362          |              | 7,032          |               |
| Cash at bank and in hand                              |       | 3,295           |              | 18,779         |               |
|                                                       |       | <u>15,657</u>   |              | <u>25,811</u>  |               |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(11,299)</u> |              | <u>(8,618)</u> |               |
| <b>Net current assets</b>                             |       |                 | 4,358        |                | 17,193        |
| <b>Total assets less current liabilities</b>          |       |                 | <u>4,917</u> |                | <u>19,720</u> |
| <b>Capital and reserves</b>                           |       |                 |              |                |               |
| Called up share capital                               | 3     |                 | 2            |                | 2             |
| Profit and loss account                               |       |                 | 4,915        |                | 19,718        |
| <b>Shareholders' funds - equity interests</b>         |       |                 | <u>4,917</u> |                | <u>19,720</u> |

In preparing these financial statements:

- The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- The director acknowledges his responsibilities for:
  - ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - 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 this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 31/1/06

  
Mr Z Stephens  
Director

# Concilio Limited

## Notes to the Abbreviated Accounts for the year ended 31 January 2006

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

#### 1.2 Turnover

Turnover represents amounts receivable for services provided net of VAT.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

|                                  |                      |
|----------------------------------|----------------------|
| Furniture, fixtures and fittings | 15% Reducing balance |
| Computer equipment               | 33.33% Straight line |

#### 1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance had not been discounted.

### 2 Fixed assets

|                       | <b>Tangible<br/>assets<br/>£</b> |
|-----------------------|----------------------------------|
| <b>Cost</b>           |                                  |
| At 1 February 2005    | 6,710                            |
| Additions             | 269                              |
|                       | <hr/>                            |
| At 31 January 2006    | 6,979                            |
|                       | <hr/>                            |
| <b>Depreciation</b>   |                                  |
| At 1 February 2005    | 4,183                            |
| Charge for the year   | 2,237                            |
|                       | <hr/>                            |
| At 31 January 2006    | 6,420                            |
|                       | <hr/>                            |
| <b>Net book value</b> |                                  |
| At 31 January 2006    | 559                              |
|                       | <hr/>                            |
| At 31 January 2005    | 2,527                            |
|                       | <hr/>                            |

## Concilio Limited

### Notes to the Abbreviated Accounts (continued) for the year ended 31 January 2006

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| 3 | Share capital                             | 2006<br>£         | 2005<br>£         |
|---|-------------------------------------------|-------------------|-------------------|
|   | <b>Authorised</b>                         |                   |                   |
|   | 100 Ordinary shares of £1 each            | 100               | 100               |
|   |                                           | <u>          </u> | <u>          </u> |
|   | <b>Allotted, called up and fully paid</b> |                   |                   |
|   | 2 Ordinary shares of £1 each              | 2                 | 2                 |
|   |                                           | <u>          </u> | <u>          </u> |

#### 4 Transactions with directors

As at 31 January 2006 the director's loan account of Mr Z Stephens showed a credit balance of £3,620 (2005 - £740).