Concilio Limited

Abbreviated accounts

for the year ended 31 January 2010

4635310 (England and Wales)

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Concilio Limited

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Concilio Limited

Abbreviated balance sheet

as at 31 January 2010

	Notes	2010 £	2010 £	2009 £	2009 £
Fixed assets					
Tangible assets	2		10,768		2,030
Current assets					
Debtors		4,160		15,228	
Cash at bank and in hand		2,231		30,679	
		6,391		45,907	
Creditors amounts falling due within one year		(13,663)		(36,005)	
Net current (liabilities)/assets			(7,272)		9,902
Total assets less current liabilities			3,496		11,932
Creditors: amounts falling due after more than one year			-		(7,750)
			3,496		4,182
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			3,494		4,180
Shareholders' funds			3,496		4,182

For the financial year ended 31 January 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006 No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board and authorised for issue on 30/06/2010

Mr Z Stephens
Director

Company Registration No 4635310

Concilio Limited

Notes to the abbreviated accounts for the year ended 31 January 2010

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

Motor vehicles	20% Straight line
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 has not been discounted

2 Fixed assets

	Tangible assets £
Cost	
At 1 February 2009	10,865
Additions	12,542
Disposals	(7,050)
At 31 January 2010	16,357
Depreciation	
At 1 February 2009	8,835
On disposals	(6,640)
Charge for the year	3,394
At 31 January 2010	5,589
Net book value	
At 31 January 2010	10,768
At 31 January 2009	2,030

Notes to the abbreviated accounts (continued) for the year ended 31 January 2010

3 Share capital	2010	2009
	£	£
Authorised		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2

4 Transactions with directors

As at 31 January 2010 the director's loan account of Mr Z Stephens showed a debit balance of £524 (2009 - credit balance £425)