
Concilio Limited
Abbreviated accounts
For the year ended 31 January 2011
4635310 (England and Wales)

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Concilio Limited

Contents

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

Concilio Limited

Abbreviated balance sheet

As at 31 January 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		17,598		10,768
Current assets					
Debtors		18,401		4,160	
Cash at bank and in hand		1,516		2,231	
		<u>19,917</u>		<u>6,391</u>	
Creditors amounts falling due within one year		<u>(28,645)</u>		<u>(13,663)</u>	
Net current liabilities			<u>(8,728)</u>		<u>(7,272)</u>
Total assets less current liabilities			<u>8,870</u>		<u>3,496</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			8,868		3,494
Shareholders' funds			<u>8,870</u>		<u>3,496</u>

For the financial year ended 31 January 2011 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 13/09/2011



Mr Z Stephens
Director

Company Registration No 4635310

Concilio Limited

Notes to the abbreviated accounts

For the year ended 31 January 2011

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 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period

1.5 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

Concilio Limited

Notes to the abbreviated accounts (continued)

For the year ended 31 January 2011

2 Fixed assets

	Tangible assets £
Cost	
At 1 February 2010	16,357
Additions	11,231
At 31 January 2011	<u>27,588</u>
Depreciation	
At 1 February 2010	5,589
Charge for the year	4,401
At 31 January 2011	<u>9,990</u>
Net book value	
At 31 January 2011	<u>17,598</u>
At 31 January 2010	<u>10,768</u>

3 Share capital

	2011 £	2010 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

4 Related party relationships and transactions

Other transactions

As at 31 January 2011 the director's loan account of Mr Z Stephens showed a debit balance of £41 (2010 - £24)