
Concilio Limited
Abbreviated accounts
For the year ended 31 January 2012
04635310 (England and Wales)

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Concilio Limited

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Concilio Limited

Abbreviated balance sheet

As at 31 January 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		21,407		17,598
Current assets					
Debtors		27,600		18,401	
Cash at bank and in hand		22,934		1,516	
		50,534		19,917	
Creditors amounts falling due within one year	3	(29,071)		(28,645)	
Net current assets/(liabilities)			21,463		(8,728)
Total assets less current liabilities			42,870		8,870
Creditors: amounts falling due after more than one year	4		(13,859)		-
			29,011		8,870
Capital and reserves					
Called up share capital	5		2		2
Profit and loss account			29,009		8,868
Shareholders' funds			29,011		8,870

Concilio Limited

Abbreviated balance sheet (continued)

As at 31 January 2012

For the financial year ended 31 January 2012 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

15/01/2012



M. Z. Stephens
Director

Company Registration No. 04635310

Concilio Limited

Notes to the abbreviated accounts

For the year ended 31 January 2012

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 Revenue recognition

Revenue is recognised when invoiced

Concilio Limited

Notes to the abbreviated accounts (continued)

For the year ended 31 January 2012

2 Fixed assets

	Tangible assets £
Cost	
At 1 February 2011	27,587
Additions	25,156
Disposals	(20,574)
At 31 January 2012	32,169
Depreciation	
At 1 February 2011	9,989
On disposals	(5,210)
Charge for the year	5,983
At 31 January 2012	10,762
Net book value	
At 31 January 2012	21,407
At 31 January 2011	17,598

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £3,682 (2011 - £-)

4 Creditors amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £13,859 (2011 - £-)

5 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2

6 Related party relationships and transactions

Other transactions

As at 31 January 2012 the director's loan account of Mr Z Stephens showed a credit balance of £324 (2011 - debit £41)