

Registered Number 04635310

CONCILIO LIMITED

Abbreviated Accounts

31 January 2015

Abbreviated Balance Sheet as at 31 January 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	35,466	50,024
		<u>35,466</u>	<u>50,024</u>
Current assets			
Debtors		43,968	45,691
Cash at bank and in hand		80,554	81,685
		<u>124,522</u>	<u>127,376</u>
Creditors: amounts falling due within one year		<u>(72,215)</u>	<u>(61,558)</u>
Net current assets (liabilities)		<u>52,307</u>	<u>65,818</u>
Total assets less current liabilities		<u>87,773</u>	<u>115,842</u>
Creditors: amounts falling due after more than one year		<u>(3,385)</u>	<u>(9,902)</u>
Total net assets (liabilities)		<u>84,388</u>	<u>105,940</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		84,386	105,938
Shareholders' funds		<u>84,388</u>	<u>105,940</u>

- For the year ending 31 January 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 22 October 2015

And signed on their behalf by:

Mr Z Stephens, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

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.

Turnover policy

Turnover represents amounts receivable for services provided net of VAT.

Tangible assets depreciation policy

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

Other accounting policies**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.

Revenue recognition

Revenue is recognised when invoiced.

2 Tangible fixed assets

	£
Cost	
At 1 February 2014	79,537
Additions	22,652
Disposals	(35,785)
Revaluations	-
Transfers	-
At 31 January 2015	<u>66,404</u>
Depreciation	
At 1 February 2014	29,513
Charge for the year	13,613
On disposals	(12,188)
At 31 January 2015	<u>30,938</u>

Net book values

At 31 January 2015	<u>35,466</u>
At 31 January 2014	<u>50,024</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

4 Transactions with directors

Name of director receiving advance or credit:	Mr Z Stephens
Description of the transaction:	Director's loan account (credit balance)
Balance at 1 February 2014:	£ 585
Advances or credits made:	£ 288
Advances or credits repaid:	-
Balance at 31 January 2015:	<u>£ 873</u>

As at 31 January 2015 the director's loan account of Mr Z Stephens showed a credit balance of £793 (2014 - £585).

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