

Registered Number 04635310

CONCILIO LIMITED

Abbreviated Accounts

31 January 2016

Abbreviated Balance Sheet as at 31 January 2016

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	30,390	35,466
		<u>30,390</u>	<u>35,466</u>
Current assets			
Debtors		1,386	43,968
Cash at bank and in hand		16,829	80,554
		<u>18,215</u>	<u>124,522</u>
Creditors: amounts falling due within one year		(10,087)	(72,215)
Net current assets (liabilities)		<u>8,128</u>	<u>52,307</u>
Total assets less current liabilities		<u>38,518</u>	<u>87,773</u>
Creditors: amounts falling due after more than one year		-	(3,385)
Total net assets (liabilities)		<u>38,518</u>	<u>84,388</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		38,516	84,386
Shareholders' funds		<u>38,518</u>	<u>84,388</u>

- For the year ending 31 January 2016 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 18 October 2016

And signed on their behalf by:

Mr Z Stephens, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

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

Revenue recognition

Revenue is recognised when invoiced.

2 Tangible fixed assets

	£
Cost	
At 1 February 2015	66,403
Additions	14,708
Disposals	(14,894)
Revaluations	-
Transfers	-
At 31 January 2016	<u>66,217</u>
Depreciation	
At 1 February 2015	30,937
Charge for the year	12,400
On disposals	(7,510)
At 31 January 2016	<u>35,827</u>
Net book values	
At 31 January 2016	<u><u>30,390</u></u>
At 31 January 2015	<u><u>35,466</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
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 2015:	£ 793
Advances or credits made:	£ 78
Advances or credits repaid:	-
Balance at 31 January 2016:	<u>£ 871</u>

As at 31 January 2016 the director's loan account of Mr Z Stephens showed a credit balance of £871 (2015 - £793).

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