

CONSILIOR PARTNERS LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2015



A handwritten signature in black ink.

CONSILIOR PARTNERS LIMITED
REGISTERED NUMBER: 08491393

ABBREVIATED BALANCE SHEET
AS AT 30 APRIL 2015

	Note	£	2015 £	£	2014 £
CURRENT ASSETS					
Debtors		437,274		100,137	
Cash at bank		276,270		103,782	
		<u>713,544</u>		<u>203,919</u>	
CREDITORS: amounts falling due within one year		<u>(150,961)</u>		<u>(76,216)</u>	
NET CURRENT ASSETS			562,583		127,703
TOTAL ASSETS LESS CURRENT LIABILITIES			562,583		127,703
CAPITAL AND RESERVES					
Called up share capital	2		1,000		1,000
Profit and loss account			<u>561,583</u>		<u>126,703</u>
SHAREHOLDERS' FUNDS			562,583		127,703

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 April 2015 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:



S E Evans
Director

Date: **26th September - 2015 .**

The notes on page 2 form part of these financial statements.

CONSILIOR PARTNERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2015

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover comprises invoiced fees recognised by the company in respect of services supplied during the year. Fees are recognised in the month that the service was provided after making necessary adjustments for accrued and deferred income.

1.3 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date. Exchange rates of £1:USD\$1.5380 and £1:AUD\$1.9195 have been used.

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the profit and loss account.

2. SHARE CAPITAL

	2015 £	2014 £
Allotted, called up and fully paid		
10,000 Ordinary shares of £0.10 each	<u>1,000</u>	<u>1,000</u>