

F.A.J Consilium Limited

Unaudited Financial Statements
for the Period from 1 May 2018 to 31 December 2018

Landmark Accountants Limited

Chartered Accountants

Leavesden Park

5 Hercules Way

Watford

Hertfordshire

WD25 7GS

F.A.J Consilium Limited

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F.A.J Consilium Limited

Company Information

Director Mr A Janson

Registered office Leavesden Park
Suite 1
5 Hercules Way
Watford
Hertfordshire
WD25 7GS

Accountants Landmark Accountants Limited
Chartered Accountants
Leavesden Park
5 Hercules Way
Watford
Hertfordshire
WD25 7GS

F.A.J Consilium Limited
(Registration number: 06760706)
Balance Sheet as at 31 December 2018

	31 December 2018 £	30 April 2018 £
Current assets	31,802	41,121
Creditors: Amounts falling due within one year	(4,861)	(11,622)
Total assets less current liabilities	26,941	29,499
Accruals and deferred income	(5,427)	(2,080)
	<u>21,514</u>	<u>27,419</u>
Capital and reserves	<u>21,514</u>	<u>27,419</u>

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Leavesden Park
Suite 1
5 Hercules Way
Watford
Hertfordshire
WD25 7GS
United Kingdom

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the period, was 1 (12 months to April 18- 1).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial period ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

F.A.J Consilium Limited

(Registration number: 06760706)

Balance Sheet as at 31 December 2018

Approved and authorised by the director on 25 April 2019

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Mr A Janson
Director

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