

CONSILIAM CONSULTING LIMITED

Registered Number
07596348
(England and Wales)

Unaudited Financial Statements for the Year ended
31 March 2023

CONSILIAM CONSULTING LIMITED

Company Information for the year from 1 April 2022 to 31 March 2023

Director

HANIF, Tanvir

Registered Address

2nd Floor Grove House

55 Lowlands Road

Harrow

HA1 3AW

Registered Number

07596348 (England and Wales)

CONSILIAM CONSULTING LIMITED

Balance Sheet as at 31 March 2023

	Notes	2023		2022	
		£	£	£	£
Fixed assets					
Tangible assets	6		10,599		-
			<u>10,599</u>		<u>-</u>
Current assets					
Debtors	9	100		2,600	
Cash at bank and on hand		15,164		13	
		<u>15,264</u>		<u>2,613</u>	
Creditors amounts falling due within one year	10	(128,730)		(74,330)	
Net current assets (liabilities)			<u>(113,466)</u>		<u>(71,717)</u>
Total assets less current liabilities			<u>(102,867)</u>		<u>(71,717)</u>
Provisions for liabilities	11		(2,650)		-
Net assets			<u>(105,517)</u>		<u>(71,717)</u>
Capital and reserves					
Called up share capital			100		100
Profit and loss account			<u>(105,617)</u>		<u>(71,817)</u>
Shareholders' funds			<u>(105,517)</u>		<u>(71,717)</u>

The company was entitled to exemption from audit for this reporting period 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 Director acknowledges 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. The directors have chosen to not file a copy of the company's profit and loss account.

The financial statements were approved and authorised for issue by the Director on 21 December 2023, and are signed on its behalf by:

HANIF, Tanvir

Director

Registered Company No. 07596348

CONSILIAM CONSULTING LIMITED

Notes to the Financial Statements for the year ended 31 March 2023

1. Statutory information

The company is a private company limited by shares and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Compliance with applicable reporting framework

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

3. Basis of measurement used in financial statements

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, the financial reporting standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

4. Accounting policies

Functional and presentation currency policy

The financial statements are presented in sterling and this is the functional currency of the company.

Property, plant and equipment policy

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided on all tangible fixed assets as follows:

	Reducing balance (%)
Plant and machinery	25

Stocks policy

Inventories are valued at the lower of cost and estimated selling price (less any associated costs to enable such sales to complete).

Revenue recognition policy

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Taxation policy

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax policy

Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Foreign currency translation and operations policy

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

5. Employee information

	2023	2022
Average number of employees during the year	0	0

6. Property, plant and equipment

	Plant & machinery	Total
	£	£
Cost or valuation		
Additions	32,100	32,100
Disposals	(18,350)	(18,350)
At 31 March 23	13,750	13,750
Depreciation and impairment		
Charge for year	7,356	7,356
On disposals	(4,205)	(4,205)
At 31 March 23	3,151	3,151
Net book value		
At 31 March 23	10,599	10,599
At 31 March 22	-	-

7. Description of nature of transactions and balances with related parties

At the year-end, Amounts owed by/to group undertakings balance include £128,010 (2022: £73,610 Cr) due to Consilium Ltd and £100 (2022: £100 Dr) due from Consilium Holdings Ltd, where Mr. T Hanif is also director of those companies.

8. Directors advances, credits and guarantees

Other creditors include an amount of Nil (2022: £2,500 Dr) relates to the director's loan account Mr. T Hanif.

9. Debtors

	2023	2022
	£	£
Amounts owed by group undertakings	100	100
Other debtors	-	2,500
Total	100	2,600

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

10. Creditors within one year

	2023	2022
	£	£
Amounts owed to related parties	128,010	73,610
Accrued liabilities and deferred income	720	720
Total	128,730	74,330

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

11. Provisions for liabilities

	2023	2022
	£	£
Net deferred tax liability (asset)	2,650	-
Total	2,650	-

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.