

Registered Number:10477572

England and Wales

CONSILIUM - JK LIMITED

Unaudited Financial Statements

For the year ended 30 November 2018

# CONSILIUM - JK LIMITED

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Statement of Financial Position  
As at 30 November 2018

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Property, plant and equipment	2	6,932	8,664
		<b>6,932</b>	<b>8,664</b>
<b>Current assets</b>			
Trade and other receivables	3	2,496	1,986
Cash and cash equivalents		1,352	3,972
		<b>3,848</b>	<b>5,958</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(1,879)	(2,398)
<b>Net current assets</b>		<b>1,969</b>	<b>3,560</b>
<b>Total assets less current liabilities</b>		<b>8,901</b>	<b>12,224</b>
<b>Trade and other payables: amounts falling due after more than one year</b>	5	(15,419)	(19,895)
<b>Net liabilities</b>		<b>(6,518)</b>	<b>(7,671)</b>
<b>Capital and reserves</b>			
Called up share capital		100	100
Retained earnings		(6,618)	(7,771)
<b>Shareholders' funds</b>		<b>(6,518)</b>	<b>(7,671)</b>

For the year ended 30 November 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 20 August 2019 and were signed by:

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MOHAMMED ALI HUSSAIN Director

# CONSILIUM - JK LIMITED

## Notes to the Financial Statements For the year ended 30 November 2018

### Statutory Information

CONSILIUM - JK LIMITED is a private limited company, limited by shares, domiciled in England and Wales, registration number 10477572.

Registered address:

2nd Floor  
255-259 Commercial Road  
London  
England  
E1 2BT

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

#### Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax or other similar sales taxes.

#### Property, plant and equipment

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the

following basis:

Computer Equipment	20% Reducing balance
Furniture and Fittings	20% Reducing balance

#### Inventories

Inventories are value at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

# CONSILIUM - JK LIMITED

## Notes to the Financial Statements Continued For the year ended 30 November 2018

### 2. Property, plant and equipment

	<b>Furniture and Fittings</b>	<b>Computer Equipment</b>	<b>Total</b>
<b>Cost or valuation</b>	<b>£</b>	<b>£</b>	<b>£</b>
At 01 December 2017	6,890	3,940	10,830
At 30 November 2018	<b>6,890</b>	<b>3,940</b>	<b>10,830</b>
<b>Provision for depreciation and impairment</b>			
At 01 December 2017	1,378	788	2,166
Charge for year	1,102	630	1,732
At 30 November 2018	<b>2,480</b>	<b>1,418</b>	<b>3,898</b>
<b>Net book value</b>			
At 30 November 2018	<b>4,410</b>	<b>2,522</b>	<b>6,932</b>
At 30 November 2017	<b>5,512</b>	<b>3,152</b>	<b>8,664</b>

### 3. Trade and other receivables

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade debtors	2,496	1,986

### 4. Trade and other payables: amounts falling due within one year

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade creditors	1,879	2,398

### 5. Trade and other payables: amounts falling due after more than one year

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Directors' loan accounts	15,419	19,895

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.