

Abbreviated Accounts for the Year Ended 30 April 2006

for

The Executive Folio Company Limited

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COMPANIES HOUSE

The Executive Folio Company Limited

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for the Year Ended 30 April 2006

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The Executive Folio Company Limited

Company Information
for the Year Ended 30 April 2006

DIRECTORS

P F A Dolley
A Liddle

SECRETARY

M McDonald

REGISTERED OFFICE

5 Lancaster Road
Brighton
East Sussex
BN1 5DG

REGISTERED NUMBER:

5110310

ACCOUNTANTS

Cook & Co
Lushington House
Middleton Road
Camberley
Surrey
GU15 3TU

The Executive Folio Company Limited

Abbreviated Balance Sheet

30 April 2006

	Notes	30 4 06 £	£	30 4 05 £	£
FIXED ASSETS					
Tangible assets	2		1,407		870
CURRENT ASSETS					
Debtors		73,628		132,673	
Cash at bank and in hand		39,701		19,226	
		113,329		151,899	
CREDITORS					
Amounts falling due within one year		60,660		140,811	
NET CURRENT ASSETS			52,669		11,088
TOTAL ASSETS LESS CURRENT LIABILITIES			54,076		11,958
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			53,976		11,858
SHAREHOLDERS' FUNDS			54,076		11,958

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2006

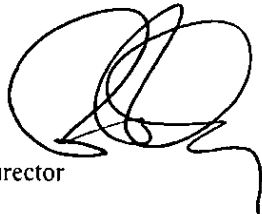
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2006 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 31 May 2007 and were signed on its behalf by


Director

The notes form part of these abbreviated accounts

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2005	1,305
Additions	1,241
At 30 April 2006	2,546
DEPRECIATION	
At 1 May 2005	435
Charge for year	704
At 30 April 2006	1,139
NET BOOK VALUE	
At 30 April 2006	1,407
At 30 April 2005	870

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	30 4 06 £	30 4 05 £
1,000	Ordinary shares	1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	30 4 06 £	30 4 05 £
100	Ordinary shares	1	<u>100</u>	<u>100</u>