

Abbreviated Accounts for the Year Ended 30 April 2007

for

The Executive Folio Company Limited



The Executive Folio Company Limited

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for the Year Ended 30 April 2007

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The Executive Folio Company Limited

Company Information
for the Year Ended 30 April 2007

DIRECTOR: P F A Dolley

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 2007

	Notes	30 4 07 £	£	30 4 06 £	£
FIXED ASSETS					
Tangible assets	2		10,886		1,407
CURRENT ASSETS					
Debtors		57,599		73,628	
Cash at bank and in hand		29,726		39,701	
		87,325		113,329	
CREDITORS					
Amounts falling due within one year		58,757		60,660	
NET CURRENT ASSETS			28,568		52,669
TOTAL ASSETS LESS CURRENT LIABILITIES			39,454		54,076
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			39,354		53,976
SHAREHOLDERS' FUNDS			39,454		54,076

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2007

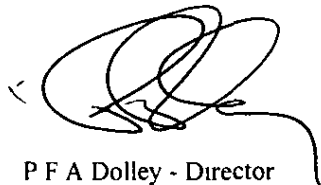
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 director on 25 January 2008 and were signed by


P F A Dolley - Director

The notes form part of these abbreviated accounts

