

Abbreviated Accounts for the Year Ended 30 April 2008

for

The Executive Folio Company Limited

WEDNESDAY



AWV527HW

A52

18/02/2009

208

COMPANIES HOUSE

The Executive Folio Company Limited

Contents of the Abbreviated Accounts
for the Year Ended 30 April 2008

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

The Executive Folio Company Limited

Company Information
for the Year Ended 30 April 2008

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 2008

	Notes	30.4.08 £	£	30.4.07 £	£
FIXED ASSETS					
Tangible assets	2		8,557		10,886
CURRENT ASSETS					
Debtors		36,731		57,599	
Cash at bank		26,016		29,726	
		62,747		87,325	
CREDITORS					
Amounts falling due within one year		54,925		58,757	
NET CURRENT ASSETS			7,822		28,568
TOTAL ASSETS LESS CURRENT LIABILITIES			16,379		39,454
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			16,279		39,354
SHAREHOLDERS' FUNDS			16,379		39,454

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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 director on 29 January 2009 and were signed by:

Director



The notes form part of these abbreviated accounts

The Executive Folio Company Limited

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2008

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 2007).

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.

Plant and machinery etc - 33% on reducing balance

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 2007	17,432
Additions	1,949
At 30 April 2008	19,381
DEPRECIATION	
At 1 May 2007	6,546
Charge for year	4,278
At 30 April 2008	10,824
NET BOOK VALUE	
At 30 April 2008	8,557
At 30 April 2007	10,886

3. **CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	30.4.08 £	30.4.07 £
1,000	Ordinary shares	1	1,000	1,000
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.4.08 £	30.4.07 £
100	Ordinary shares	1	100	100