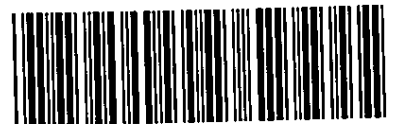


Abbreviated Accounts for the Year Ended 30 April 2009

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 2009

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The Executive Folio Company Limited

Company Information
for the Year Ended 30 April 2009

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 2009

	Notes	30.4.09 £	£	30.4.08 £	£
FIXED ASSETS					
Tangible assets	2		5,705		8,557
CURRENT ASSETS					
Debtors		42,603		36,731	
Cash at bank		5,224		26,016	
		47,827		62,747	
CREDITORS					
Amounts falling due within one year		45,171		54,925	
NET CURRENT ASSETS			2,656		7,822
TOTAL ASSETS LESS CURRENT LIABILITIES			8,361		16,379
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			8,261		16,279
SHAREHOLDERS' FUNDS			8,361		16,379

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2009.

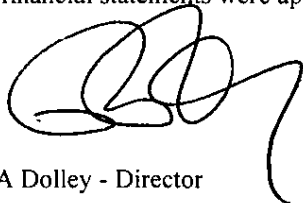
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2009 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 386 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 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 14 December 2009 and were signed by:



P F A Dolley - 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 April 2008).

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 2008	
and 30 April 2009	19,381
DEPRECIATION	
At 1 May 2008	10,824
Charge for year	2,852
At 30 April 2009	13,676
NET BOOK VALUE	
At 30 April 2009	5,705
At 30 April 2008	8,557

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.09 £	30.4.08 £
100	Ordinary shares	1	100	100