Registered Number 05110310

THE EXECUTIVE FOLIO COMPANY LIMITED

Abbreviated Accounts

30 April 2010

THE EXECUTIVE FOLIO COMPANY LIMITED **Registered Number 05110310**

Balance Sheet as at 30 April 2010

	Notes	2010		2009	
		£	£	£	£
Fixed assets					
Tangible	2		4,521		5,705
Total fixed assets			4,521		5,705
Current assets					
Debtors		32,697		43,283	
Cash at bank and in hand				5,224	
Total current assets		32,697		48,507	
Creditors: amounts falling due within one year		(56,542)		(45,741)	
Net current assets			(23,845)		2,766
Total assets less current liabilities			(19,324)		8,471
Total net Assets (liabilities)			(19,324)		8,471
Capital and reserves					
Called up share capital			100		100
Profit and loss account			(19,424)		8,371
Shareholders funds			(19,324)		8,471

a. For the year ending 30 April 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 10 November 2010

And signed on their behalf by:
Paul Dooley, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 April 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents amounts receivable for goods and services provided in the normal course of business, net of trade discounts, VAT and other sales related taxes.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	33.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 April 2009	19,381
additions	1,043
disposals	
revaluations	
transfers	
At 30 April 2010	20,424
Depreciation	
At 30 April 2009	13,676
Charge for year	2,227
on disposals	
At 30 April 2010	15,903
Net Book Value	
At 30 April 2009	5,705
At 30 April 2010	4,521