

Registered Number 05110310

The Executive Folio Company Ltd

Abbreviated Accounts

30 April 2012

The Executive Folio Company Ltd

Registered Number 05110310

Company Information

Registered Office:

Ground Floor
19 New Road
Brighton
BN1 1UF

Business Address:

5 Lancaster Road
Brighton
BN1 5DG

Reporting Accountants:

Lucraft Hodgson & Dawes

Ground Floor
19 New Road
Brighton
East Sussex
BN1 1UF

The Executive Folio Company Ltd

Registered Number 05110310

Balance Sheet as at 30 April 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	2,874	3,391
		<u>2,874</u>	<u>3,391</u>
Current assets			
Debtors		31,302	43,703
Total current assets		<u>31,302</u>	<u>43,703</u>
Creditors: amounts falling due within one year		(33,881)	(46,963)
Net current assets (liabilities)		(2,579)	(3,260)
Total assets less current liabilities		<u>295</u>	<u>131</u>
Total net assets (liabilities)		<u>295</u>	<u>131</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		195	31
Shareholders funds		<u>295</u>	<u>131</u>

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- a. For the year ending 30 April 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 06 January 2013

And signed on their behalf by:

PD Dolley, 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 2012

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.

Deferred tax

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

Depreciation

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

Fixtures and fittings 25% on reducing balance

2 Tangible fixed assets

		Total
		£
Cost		
At 01 May 2011		20,424
Additions	-	441
At 30 April 2012	-	<u>20,865</u>
Depreciation		
At 01 May 2011		17,033
Charge for year	-	958
At 30 April 2012	-	<u>17,991</u>
Net Book Value		
At 30 April 2012		2,874
At 30 April 2011	-	<u>3,391</u>

3 Share capital

2012	2011
£	£

Allotted, called up and fully paid:

100 Ordinary shares of £1
each

100

100

4 **Transactions with
directors**

PD Dolley had a loan during the year. The balance at 30 April 2012 was £11,505
(1 May 2011 - £10,942), £563 was advanced during the year.