Registered Number: 05110310
England and Wales

THE EXECUTIVE FOLIO COMPANY LIMITED

Unaudited Financial Statements

Period of accounts

Start date: 01 May 2024

End date: 30 April 2025

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Director	Christine Elizabeth Braid
Registered Number	05110310
Registered Office	THE OFFICES 57 NEWTOWN ROAD BRIGHTON EAST SUSSEX England BN3 7BA
Accountants	Worth Knowing Accountants Ltd 7 Bell Yard London WC2A 2JR

THE EXECUTIVE FOLIO COMPANY LIMITED
Statement of Financial Position
As at 30 April 2025

		2025		2024
	£	£	£	£
Fixed assets		5,515		4,106
Current assets	181,166		157,663	
Prepayments and accrued income	686		491	
Creditors: amount falling due within one year	(133,199)		(121,895)	
Net current assets		**48,653**		**36,259**
Total assets less current liabilities		**54,168**		**40,365**
Creditors: amount falling due after more than one year		(7,857)		(24,217)
Net assets		**46,311**		**16,148**
Capital and reserves		**46,311**		**16,148**

NOTES TO THE ACCOUNTS

General Information

The Executive Folio Company Limited is a private company, limited by shares, registered in England and Wales, registration number 05110310, registration address THE OFFICES 57 NEWTOWN ROAD, BRIGHTON, EAST SUSSEX, England, BN3 7BA.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 105 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention.

The financial statements are prepared in sterling which is the functional currency of the company.

2. **Average number of employees**

Average number of employees during the year was 0 (2024 : 0).

For the year ended 30 April 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' Responsibilities:
The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and FRS 105, the Financial Reporting Standard applicable to the micro-entities regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the board of directors on 30 April 2026 and were signed on its behalf by:

Christine Elizabeth Braid
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 1072 of the Companies Act 2006.