

FOLDER MEDIA LIMITED

**Company Registration Number:
05736621 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2011

End date: 31st December 2011

SUBMITTED

FOLDER MEDIA LIMITED

Company Information for the Period Ended 31st December 2011

Director:	Gregory Watson Deanna Hallett Adam Driscoll Dermot Hanrahan Neil Romain Matthew Deegan
Company secretary:	Ratnapriya Gunawardena
Registered office:	96a Curtain Road London EC2A 3AA
Company Registration Number:	05736621 (England and Wales)

FOLDER MEDIA LIMITED

Abbreviated Balance sheet As at 31st December 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible assets:	2	228,752	228,752
Tangible assets:	3	284	853
Total fixed assets:		<u>229,036</u>	<u>229,605</u>
Current assets			
Debtors:		274,546	251,263
Cash at bank and in hand:		41,258	8,275
Total current assets:		<u>315,804</u>	<u>259,538</u>
Creditors			
Creditors: amounts falling due within one year		93,192	84,460
Net current assets (liabilities):		<u>222,612</u>	<u>175,078</u>
Total assets less current liabilities:		451,648	404,683
Creditors: amounts falling due after more than one year:		410,875	340,000
Total net assets (liabilities):		<u><u>40,773</u></u>	<u><u>64,683</u></u>

The notes form part of these financial statements

FOLDER MEDIA LIMITED

Abbreviated Balance sheet As at 31st December 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	4	210,000	210,000
Profit and Loss account:		(169,227)	(145,317)
Total shareholders funds:		<u>40,773</u>	<u>64,683</u>

For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 14 August 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Gregory Watson
Status: Director

The notes form part of these financial statements

FOLDER MEDIA LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

1. Accounting policies

Basis of measurement and preparation of accounts

These accounts have been prepared under the historical cost convention.

Turnover policy

Turnover represents amounts invoiced in respect of all services provided during the year, excluding Value Added Tax.

FOLDER MEDIA LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

2. Intangible assets

	Total
Cost	£
At 01st January 2011:	228,752
	<u>228,752</u>
Net book value	£
At 31st December 2011:	<u>228,752</u>
At 31st December 2010:	<u>228,752</u>

FOLDER MEDIA LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

3. Tangible assets

	Total
Cost	£
At 01st January 2011:	2,276
At 31st December 2011:	2,276
Depreciation	
At 01st January 2011:	1,423
Charge for year:	569
At 31st December 2011:	1,992
Net book value	
At 31st December 2011:	284
At 31st December 2010:	853

FOLDER MEDIA LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

4. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	210,000	1.00	210,000
Total share capital:			<u>210,000</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	210,000	1.00	210,000
Total share capital:			<u>210,000</u>

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.

