

FOLDER MEDIA LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2012

End date: 31st December 2012

SUBMITTED

FOLDER MEDIA LIMITED

Company Information for the Period Ended 31st December 2012

Director:

Deanna Hallett
Gregory Watson
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 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:	2	228,752	228,752
Tangible assets:		-	284
Total fixed assets:		<u>228,752</u>	<u>229,036</u>
Current assets			
Debtors:		330,694	274,546
Cash at bank and in hand:		6,130	41,258
Total current assets:		<u>336,824</u>	<u>315,804</u>
Creditors			
Creditors: amounts falling due within one year		180,210	93,192
Net current assets (liabilities):		<u>156,614</u>	<u>222,612</u>
Total assets less current liabilities:		385,366	451,648
Creditors: amounts falling due after more than one year:		422,268	410,875
Total net assets (liabilities):		<u><u>(36,902)</u></u>	<u><u>40,773</u></u>

The notes form part of these financial statements

FOLDER MEDIA LIMITED

Abbreviated Balance sheet As at 31st December 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	210,000	210,000
Profit and Loss account:		(246,902)	(169,227)
Total shareholders funds:		<u>(36,902)</u>	<u>40,773</u>

For the year ending 31 December 2012 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.

The financial statements were approved by the Board of Directors on 08 August 2013

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 2012

1. Accounting policies

Basis of measurement and preparation of accounts

These accounts have been prepared under the historical cost convention and in accordance with the provisions applicable to companies subject to the small companies regime.

Turnover policy

Turnover represents the total value of sales made during the period, excluding Value Added Tax.

FOLDER MEDIA LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

2. Intangible assets

	Total
Cost	£
At 01st January 2012:	228,752
	<u>228,752</u>
Net book value	£
At 31st December 2012:	<u>228,752</u>
At 31st December 2011:	<u>228,752</u>

FOLDER MEDIA LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

3. Called up share capital

Allotted, called up and paid

Previous 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>

Current period			2012
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.