FOLDER MEDIA LIMITED

Company Registration Number:
05736621 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 January 2015

End date: 31 December 2015

FOLDER MEDIA LIMITED

Abbreviated Balance sheet

As at 31 December 2015

	Notes	*2015*	*2014*
		£	**£**
Fixed assets			
Intangible assets:	2	**240,292**	240,208
Total fixed assets:		**240,292**	240,208
Current assets			
Debtors:		**288,110**	369,889
Cash at bank and in hand:		**2,112**	1,126
Total current assets:		**290,222**	371,015
Creditors: amounts falling due within one year:		**(372,936)**	(411,195)
Net current assets (liabilities):		**(82,714)**	(40,180)
Total assets less current liabilities:		**157,578**	200,028
Creditors: amounts falling due after more than one year:		**(396,583)**	(368,250)
Total net assets (liabilities):		**(239,005)**	(168,222)

The notes form part of these financial statements

FOLDER MEDIA LIMITED

Balance sheet continued

As at 31 December 2015

	Notes	*2015* £	*2014* £
Capital and reserves			
Called up share capital:	3	**210,000**	210,000
Profit and loss account:		**(449,005)**	(378,222)
Shareholders funds:		**(239,005)**	(168,222)

For the year ending 31 December 2015 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 19 August 2016

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 31 December 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

Turnover policy

Turnover represents amounts invoiced in respect of all services and goods provided during the period, excluding value added tax.

Intangible fixed assets amortisation policy

Intangible fixed assets are amortised at 0% per annum.

FOLDER MEDIA LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 December 2015

2. Intangible assets

	Total
Cost	£
01 January 2015:	240,208
Additions:	84
Disposals:	0
Revaluations:	0
Transfers:	0
31 December 2015:	**240,292**
Amortisation	
01 January 2015:	0
Provided during the period:	0
On disposals:	0
Other Adjustments:	0
31 December 2015:	**0**
Net book value	
31 December 2015:	**240,292**
31 December 2014:	**240,208**

FOLDER MEDIA LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 December 2015

3. Called up share capital

Allotted, called up and paid

Previous period

			2014
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	210,000	1.00	**210,000**
Preference shares:			**0**
Total share capital (£):			**210,000**

Current period

			2015
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	210,000	1.00	**210,000**
Preference shares:			**0**
Total share capital (£):			**210,000**

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.