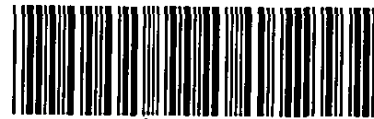


Registered number
05988536

Foldio Limited
Abbreviated Accounts
31 March 2010

Tryhorn and Hall Accountants Limited
Chartered Certified Accountants
153 Stafford Road
Wallington
Surrey
SM6 9BN

FRIDAY



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24/12/2010

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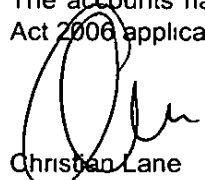
Foldio Limited
Registered number: 05988536
Abbreviated Balance Sheet
as at 31 March 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible assets	2	1,648	167
Current assets			
Stocks	500	11,758	
Debtors	12,555	5,193	
Cash at bank and in hand	-	29,417	
	13,055	46,368	
Creditors amounts falling due within one year	(69,632)	(73,687)	
Net current liabilities		(56,577)	(27,319)
Total assets less current liabilities		(54,929)	(27,152)
Creditors amounts falling due after more than one year		(73,999)	(73,999)
Net liabilities		<u>(128,928)</u>	<u>(101,151)</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		(128,929)	(101,152)
Shareholder's funds		<u>(128,928)</u>	<u>(101,151)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that the member has not required the company to obtain an audit in accordance with section 476 of the Act

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

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime


Christian Lane
Director

Approved by the board on

23/12/10.

Foldio Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2010

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Tangible fixed assets

£

Cost

At 1 April 2009	250
Additions	2,347

At 31 March 2010	<u>2,597</u>
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Depreciation

At 1 April 2009	83
Charge for the year	866

At 31 March 2010	<u>949</u>
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Net book value

At 31 March 2010	<u>1,648</u>
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At 31 March 2009	<u>167</u>
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3 Share capital

	2010 No	2009 No	2010 £	2009 £
Allotted, called up and fully paid				
Ordinary shares of £1 each	1	1	<u>1</u>	<u>1</u>