

FOLDIO LIMITED

**Company Registration Number:
05988536 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st April 2012

End date: 31st March 2013

SUBMITTED

FOLDIO LIMITED

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FOLDIO LIMITED

Company Information for the Period Ended 31st March 2013

Director: Christian Lane

Registered office:
Surrey

Company Registration Number: 05988536 (England and Wales)

FOLDIO LIMITED

Directors' Report Period Ended 31st March 2013

The directors present their report with the financial statements of the company for the period ended 31st March 2013

Principal activities

The principal activity of the company in the period under review was:

The company's principal activity continued to be the design, manufacture and sale of filing systems and other stationery items.

Directors

The directors shown below have held office during the whole of the period from
01st April 2012 to 31st March 2013

Christian Lane

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 16 May 2014

And Signed On Behalf Of The Board By:

Name: Christian Lane

Status: Director

FOLDIO LIMITED

Profit and Loss Account

for the Period Ended 31st March 2013

	Notes	2013 £	2012 £
Turnover:		5,910	2,321
Cost of sales:		794	287
Gross profit or (loss):		5,116	2,034
Distribution costs:		1,437	468
Administrative expenses:	,	37,305	1,781
Operating profit or (loss):		(33,626)	(215)
Profit or (loss) on ordinary activities before taxation:		(33,626)	(215)
Profit or (loss) for the financial year:		(33,626)	(215)

The notes form part of these financial statements

FOLDIO LIMITED

Statement of total recognised gains and losses 31st March 2013

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

FOLDIO LIMITED

Balance sheet As at 31st March 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	4,862	3,902
Total fixed assets:		4,862	3,902
Current assets			
Stocks:		9,138	10,676
Total current assets:		9,138	10,676
Creditors: amounts falling due within one year	3	136,943	103,895
Net current assets (liabilities):		(127,805)	(93,219)
Total assets less current liabilities:		(122,943)	(89,317)
Creditors: amounts falling due after more than one year:	4	73,999	73,999
Total net assets (liabilities):		(196,942)	(163,316)

The notes form part of these financial statements

FOLDIO LIMITED

Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	5	1	1
Profit and Loss account:	6	(196,943)	(163,317)
Total shareholders funds:		<u>(196,942)</u>	<u>(163,316)</u>

For the year ending 31 March 2013 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 16 May 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Christian Lane

Status: Director

The notes form part of these financial statements

FOLDIO LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2013

1. Accounting policies

Basis of measurement and preparation of accounts

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

FOLDIO LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2013

2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st April 2012:	-	-	-	3,902	-	3,902
Additions:	-	-	-	1,424	-	1,424
At 31st March 2013:	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,326</u>	<u>-</u>	<u>5,326</u>
Depreciation						
Charge for year:	-	-	-	464	-	464
At 31st March 2013:	<u>-</u>	<u>-</u>	<u>-</u>	<u>464</u>	<u>-</u>	<u>464</u>
Net book value						
At 31st March 2013:	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,862</u>	<u>-</u>	<u>4,862</u>
At 31st March 2012:	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,902</u>	<u>-</u>	<u>3,902</u>

FOLDIO LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2013

3. Creditors: amounts falling due within one year

	2013	2012
	£	£
Other creditors:	136,943	103,895
Total:	<u>136,943</u>	<u>103,895</u>

FOLDIO LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2013

4. Creditors: amounts falling due after more than one year

	2013	2012
	£	£
Other creditors:	73,999	73,999
Total:	<u>73,999</u>	<u>73,999</u>

FOLDIO LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2013

5. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

FOLDIO LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2013

6. Profit and loss account

	2013	2012
	£	£
Opening balance:	(163,317)	(163,102)
Profit or (loss) for the period:	(33,626)	(215)
Equity dividends paid:	0	0
Retained profit:	<u>(196,943)</u>	<u>(163,317)</u>

FOLDIO LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2013

7. Related party disclosures

Name of the ultimate controlling party during the period:	Venturelane Limited
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