

REGISTERED NUMBER: 05593388 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2012

for

Chentfolder Limited



Clientfolder Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 December 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Clientfolder Limited

Company Information
for the Year Ended 31 December 2012

DIRECTOR: C Baldwin

SECRETARY: M Balwin

REGISTERED OFFICE: 7 East Street
Southampton
Hampshire
SO14 3HE

REGISTERED NUMBER: 05593388 (England and Wales)

ACCOUNTANTS: P D Accountancy Services Ltd
77 Whites Road
Bitterne
Southampton
Hampshire
SO19 7NR

Chentfolder Limited (Registered number 05593388)

Abbreviated Balance Sheet
31 December 2012

	Notes	31 12 12 £	£	31 12 11 £	£
FIXED ASSETS					
Investment property	2		850,000		850,000
CURRENT ASSETS					
Debtors		581,347		291,289	
Cash at bank and in hand		18,347		22,932	
		599,694		314,221	
CREDITORS					
Amounts falling due within one year	3	693,597		395,144	
NET CURRENT LIABILITIES			(93,903)		(80,923)
TOTAL ASSETS LESS CURRENT LIABILITIES			756,097		769,077
CREDITORS					
Amounts falling due after more than one year	3		329,021		367,955
NET ASSETS			427,076		401,122
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Revaluation reserve			52,385		52,385
Profit and loss account			374,690		348,736
SHAREHOLDERS' FUNDS			427,076		401,122

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

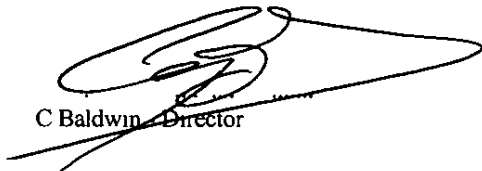
The notes form part of these abbreviated accounts

Clientfolder Limited (Registered number 05593388)

Abbreviated Balance Sheet - continued
31 December 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 2 Aug 2013 and were signed by


C Baldwin, Director

The notes form part of these abbreviated accounts

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents rent received on an accrual basis in respect of investment properties excluding value added tax

Turnover also includes sales attributed to long term contracts/amounts recoverable on contracts

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

In accordance with the Financial Reporting Standard for Smaller Entities, no depreciation is provided in respect of investment properties. This is a departure from the requirements of the Companies Act 1985, which requires that all properties are to be depreciated. These properties are held for investment purposes only and the directors consider that to depreciate them would not give a true and fair view. Depreciation is only one of the many factors reflected in the valuation of these properties and accordingly the amount of depreciation that might otherwise have been charged cannot separately be identified or quantified. The directors consider that this policy results in the financial statements giving a true and fair view.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Long term contracts/amounts recoverable on contracts

Long term contracts are valued at cost plus a proportion of profit earned to date, to the extent that the outcome can be foreseen with reasonable certainty, less provision for anticipated losses. Cash received on account of contracts is deducted from amounts recoverable on contracts and any balances included in debtors. Cash received in excess of amounts recoverable on contracts is included in creditors.

2 INVESTMENT PROPERTY

	Total £
COST OR VALUATION	
At 1 January 2012	
and 31 December 2012	850,000
NET BOOK VALUE	
At 31 December 2012	850,000
At 31 December 2011	850,000

3 CREDITORS

Creditors include an amount of £317,954 (31.12.11 - £356,888) for which security has been given.

They also include the following debts falling due in more than five years:

	31.12.12 £	31.12.11 £
Repayable by instalments	123,288	162,222

Clientfolder Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2012

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	31 12 12 £	31 12 11 £
1	Ordinary		<u>1</u>	<u>1</u>