

# **Floatdrama Limited**

**Annual Report and Unaudited Abbreviated Accounts ,**

**Year Ended 31 July 2015**

**Beresfords**

**Chartered Accountants**

Castle House

Castle Hill Avenue

Folkestone

Kent

CT20 2TQ

**Floatdrama Limited**  
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**Floatdrama Limited**  
**(Company registration number: 04730987)**  
**Abbreviated Balance Sheet**  
**31 July 2015**

	<b>Note</b>	<b>2015</b> <b>£</b>	<b>2014</b> <b>£</b>
<b>Fixed assets</b>			
Tangible fixed assets		<u>425,208</u>	<u>441,981</u>
<b>Current assets</b>			
Debtors		4,229	17,344
Cash at bank and in hand		<u>33,399</u>	<u>30,187</u>
		37,628	47,531
Creditors: Amounts falling due within one year		<u>(26,067)</u>	<u>(36,152)</u>
Net current assets		<u>11,561</u>	<u>11,379</u>
Total assets less current liabilities		436,769	453,360
Creditors: Amounts falling due after more than one year		<u>(421,121)</u>	<u>(440,172)</u>
Net assets		<u><u>15,648</u></u>	<u><u>13,188</u></u>
<b>Capital and reserves</b>			
Called up share capital	<u>4</u>	2	2
Profit and loss account		<u>15,646</u>	<u>13,186</u>
Shareholders' funds		<u><u>15,648</u></u>	<u><u>13,188</u></u>

The notes on pages 3 to 4 form an integral part of these financial statements.

**Floatdrama Limited**  
**(Company registration number: 04730987)**  
**Abbreviated Balance Sheet**  
**31 July 2015..... continued**

For the year ending 31 July 2015 the company was entitled to exemption from audit 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 .

Approved by the Board on 11 October 2015 and signed on its behalf by:

.....

Mr DCI Cowpe  
Director

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**Floatdrama Limited**  
**Notes to the Abbreviated Accounts**  
**Year Ended 31 July 2015..... continued**

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

**Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Freehold	2% per annum straight line
Fixture and Fittings	10 years straight line
Office Equipment	3 years straight line

**Hire purchase and leasing**

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**Floatdrama Limited**  
**Notes to the Abbreviated Accounts**  
**Year Ended 31 July 2015..... continued**

**2 Fixed assets**

	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 August 2014	<u>514,670</u>	<u>514,670</u>
At 31 July 2015	<u>514,670</u>	<u>514,670</u>
<b>Depreciation</b>		
At 1 August 2014	72,689	72,689
Charge for the year	<u>16,773</u>	<u>16,773</u>
At 31 July 2015	<u>89,462</u>	<u>89,462</u>
<b>Net book value</b>		
At 31 July 2015	<u>425,208</u>	<u>425,208</u>
At 31 July 2014	<u>441,981</u>	<u>441,981</u>

**3 Creditors**

Included in the creditors are the following amounts due after more than five years:

	<b>2015 £</b>	<b>2014 £</b>
After more than five years not by instalments	<u>263,636</u>	<u>263,636</u>

**4 Share capital**

**Allotted, called up and fully paid shares**

	<b>2015</b>		<b>2014</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	2	2	2	2

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.