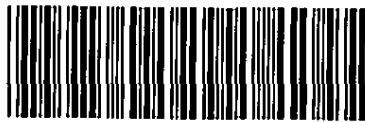


FLOATDRAMA LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 JULY 2009

FRIDAY



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06/11/2009

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COMPANIES HOUSE

BERESFORDS

Chartered Accountants

Castle House

Castle Hill Avenue

Folkestone

Kent

CT20 2TQ

FLOATDRAMA LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 JULY 2009

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FLOATDRAMA LIMITED

ABBREVIATED BALANCE SHEET

31 JULY 2009

| | Note | 2009 | 2008 |
|--|----------|----------------|----------------|
| | | £ | £ |
| FIXED ASSETS | 2 | | |
| Tangible assets | | <u>178,957</u> | <u>183,024</u> |
| CURRENT ASSETS | | | |
| Debtors | | 1,969 | 2,058 |
| Cash at bank and in hand | | <u>119,100</u> | <u>71,919</u> |
| | | <u>121,069</u> | <u>73,977</u> |
| CREDITORS: Amounts falling due within one year | | <u>13,652</u> | <u>11,168</u> |
| NET CURRENT ASSETS | | <u>107,417</u> | <u>62,809</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>286,374</u> | <u>245,833</u> |
| CREDITORS: Amounts falling due after more than one year | | <u>280,825</u> | <u>242,613</u> |
| | | <u>5,549</u> | <u>3,220</u> |
| CAPITAL AND RESERVES | | | |
| Called-up equity share capital | 4 | 2 | 2 |
| Profit and loss account | | <u>5,547</u> | <u>3,218</u> |
| SHAREHOLDERS' FUNDS | | <u>5,549</u> | <u>3,220</u> |

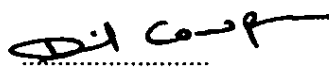
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved by the directors and authorised for issue on 21/11/09, and are signed on their behalf by:


 MR D COWPE

The notes on page 1 form part of these abbreviated accounts.

FLOATDRAMA LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 JULY 2009

1. ACCOUNTING POLICIES

Basis of accounting

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

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year for rents.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Freehold Property - 2% per annum straight line.

2. FIXED ASSETS

| | Tangible Assets £ |
|-----------------------------------|----------------------------------|
| COST | |
| At 1 August 2008 and 31 July 2009 | <u>203,360</u> |
| DEPRECIATION | |
| At 1 August 2008 | 20,336 |
| Charge for year | 4,067 |
| At 31 July 2009 | <u>24,403</u> |
| NET BOOK VALUE | |
| At 31 July 2009 | <u>178,957</u> |
| At 31 July 2008 | <u>183,024</u> |

3. TRANSACTIONS WITH THE DIRECTORS

The director of the company has provided a loan to the company which is disclosed as other creditors within creditors due in more than one year and the balance is £44,461 (2008 £44,461).

FLOATDRAMA LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 JULY 2009

4. SHARE CAPITAL

Authorised share capital:

| | 2009 | 2008 |
|----------------------------------|--------------|--------------|
| | £ | £ |
| 1,000 Ordinary shares of £1 each | <u>1,000</u> | <u>1,000</u> |

Allotted, called up and fully paid:

| | 2009 | | 2008 | |
|----------------------------|----------|----------|----------|----------|
| | No | £ | No | £ |
| Ordinary shares of £1 each | <u>2</u> | <u>2</u> | <u>2</u> | <u>2</u> |