

REGISTERED NUMBER: 02948817 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 July 2018

for

Floatdata Ltd

Contents of the Financial Statements
for the Year Ended 31 July 2018

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Floatdata Ltd

Company Information
for the Year Ended 31 July 2018

DIRECTOR: M J F Williams

REGISTERED OFFICE: 2 Lime Croft
Park Lane
Allestree
Derby
Derbyshire
DE22 2DE

REGISTERED NUMBER: 02948817 (England and Wales)

ACCOUNTANTS: A Butler & Co
12 Darley Abbey Mills
Darley Abbey
Derby
Derbyshire
DE22 1DZ

Balance Sheet
31 July 2018

	Notes	31.7.18 £	£	31.7.17 £	£
FIXED ASSETS					
Investments	4		11,958		11,958
CURRENT ASSETS					
Debtors	5	156,288		157,047	
Cash at bank		280,018		308,998	
		436,306		466,045	
CREDITORS					
Amounts falling due within one year	6	786		759	
NET CURRENT ASSETS			435,520		465,286
TOTAL ASSETS LESS CURRENT LIABILITIES			447,478		477,244
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			447,378		477,144
SHAREHOLDERS' FUNDS			447,478		477,244

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 13 December 2018 and were signed by:

M J F Williams - Director

Notes to the Financial Statements
for the Year Ended 31 July 2018

1. **STATUTORY INFORMATION**

Floatdata Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2017 - 1).

4. **FIXED ASSET INVESTMENTS**

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.18	31.7.17
	£	£
Other debtors	<u>156,288</u>	<u>157,047</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.18	31.7.17
	£	£
Taxation and social security	55	84
Other creditors	<u>731</u>	<u>675</u>
	<u>786</u>	<u>759</u>

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.