

Company Registration No. 02595113 (England and Wales)

FLOATING EARTH (EDITING) LIMITED
DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2012

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FLOATING EARTH (EDITING) LIMITED

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COMPANY INFORMATION

Director Mr Michael James Hatch.

Secretary Mr. Stephen Mark Long

Company number 02595113

Registered office c/o Arthur G Mead Ltd
Adam House
1 Fitzroy Sq
London
W1T 5HE

Accountants Arthur G. Mead Limited
Adam House
1 Fitzroy Square
London
W1T 5HE

Business address Unit 14,
21 Wadsworth Road
Perivale
Middlesex
UB6 7JD

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FLOATING EARTH (EDITING) LIMITED

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DIRECTOR'S REPORT

FOR THE YEAR ENDED 30 JUNE 2012

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The director presents his report and financial statements for the year ended 30 June 2012.

Principal activities

The Company ceased trading on 1st July 2004

Director

The following director has held office since 1 July 2011:

Mr Michael James Hatch

Statement of director's responsibilities

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board

Mr Michael James Hatch

Director

19 March 2013

FLOATING EARTH (EDITING) LIMITED

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE
PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF FLOATING
EARTH (EDITING) LIMITED FOR THE YEAR ENDED 30 JUNE 2012**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Floating Earth (Editing) Limited for the year ended 30 June 2012 set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Floating Earth (Editing) Limited, as a body, in accordance with the terms of our engagement letter dated 15 June 2004.

It is your duty to ensure that Floating Earth (Editing) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Floating Earth (Editing) Limited. You consider that Floating Earth (Editing) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Floating Earth (Editing) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Arthur G. Mead Limited

19 March 2013

Chartered Accountants

Adam House
1 Fitzroy Square
London
W1T 5HE

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FLOATING EARTH (EDITING) LIMITED

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PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2012

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	Notes	2012 £	2011 £
		_____	_____
Loss on ordinary activities before taxation		-	-
Tax on loss on ordinary activities	2	-	-
Loss for the year	7	=====	=====

FLOATING EARTH (EDITING) LIMITED

BALANCE SHEET

AS AT 30 JUNE 2012

	Notes	2012 £	£	2011 £	£
Current assets					
Debtors	4	165,590		165,590	
Cash at bank and in hand		507		507	
		<u>166,097</u>		<u>166,097</u>	
Creditors: amounts falling due within one year	5	<u>(31,168)</u>		<u>(31,168)</u>	
Total assets less current liabilities			<u>134,929</u>		<u>134,929</u>
Capital and reserves					
Called up share capital	6		1		1
Profit and loss account	7		134,928		134,928
Shareholders' funds	.		<u>134,929</u>		<u>134,929</u>

For the financial year ended 30 June 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. The member has not required the company to obtain an audit of its financial statements for the year in question 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 section 386 of the Act and for 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 Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 19 March 2013

Mr Michael James Hatch
Director

Company Registration No. 02595113

FOR THE YEAR ENDED 30 JUNE 2012

Debtors	2012 £	2011 £
Amounts owed by group undertakings and undertakings in which the company has a participating interest	165,590	165,590

FLOATING EARTH (EDITING) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2012

5	Creditors: amounts falling due within one year	2012	2011
		£	£
	Trade creditors	29,534	29,534
	Taxation and social security	1,140	1,140
	Other creditors	494	494
		<u>31,168</u>	<u>31,168</u>
		<u><u>31,168</u></u>	<u><u>31,168</u></u>
6	Share capital	2012	2011
		£	£
	Allotted, called up and fully paid		
	1 Ordinary Shares of £1 each	1	1
		<u>1</u>	<u>1</u>
		<u><u>1</u></u>	<u><u>1</u></u>
7	Statement of movements on profit and loss account	Profit and loss account	
		£	
	Balance at 1 July 2011		134,928
	Balance at 30 June 2012		<u>134,928</u>
			<u><u>134,928</u></u>

FLOATING EARTH (EDITING) LIMITED
MANAGEMENT INFORMATION
FOR THE YEAR ENDED 30 JUNE 2012

FLOATING EARTH (EDITING) LIMITED

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2012

	2012	2011
	£	£
Loss before taxation	-	-

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FLOATING EARTH (EDITING) LIMITED

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SCHEDULE OF ADMINISTRATIVE EXPENSES

FOR THE YEAR ENDED 30 JUNE 2012

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	2012	2011
	£	£

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.