

FERAL INTERACTIVE LIMITED – ACCOUNTS

DIRECTOR D Stephen

REGISTERED OFFICE 64 Kimber Road,  
Southfields,  
London SW18 4PP

REGISTERED NUMBER 3828254 England and Wales

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ABBREVIATED (UNAUDITED) FINANCIAL STATEMENTS – 31<sup>st</sup> MARCH 2012

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FERAL INTERACTIVE LIMITED

REPORT OF THE DIRECTORS

The directors present their report with the accounts of the company for the period April 1<sup>st</sup> 2011 to March 31<sup>st</sup> 2012

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was the publishing of entertainment software

DIRECTORS

The directors in office in this period and their beneficial interests in the company's issued ordinary share capital were as follows

31 03 12

D Stephen	100,000
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DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period. In preparing those accounts, the directors are required to

- \* select suitable accounting policies and then apply them consistently
- \* make judgements and estimates that are reasonable and prudent
- \* follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts
- \* prepare the accounts on the going concern basis unless it is inappropriate to presume the company will continue in business

FERAL INTERACTIVE LIMITED

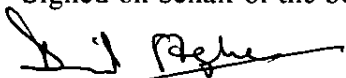
REPORT OF THE DIRECTORS

(continued)

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the 2006 Companies Act. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of frauds and other irregularities.

In preparing the above report, the directors have taken advantage of special exemptions applicable to small companies.

Signed on behalf of the board of directors



D. Stephen  
Managing Director

Approved by the board 28 03.13

FERAL INTERACTIVE LIMITED

ABBREVIATED BALANCE SHEET - 31 03 12

		31 03 12	31 03 11
FIXED ASSETS	Notes	£	£
Tangible assets	2	71,187	33,238
CURRENT ASSETS			
Stocks		0	15,022
Debtors	3	35,070	105,951
Cash		<u>581,321</u>	<u>184,338</u>
TOTAL CURRENT ASSETS		616,391	305,311
CREDITORS amounts falling Due within one year	4	291,505	108,748
NET CURRENT ASSETS		324,886	196,563
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>396,073</u>	<u>229,801</u>
Provision for liabilities		100,000	-
NET ASSETS		<u>296,073</u>	<u>229,801</u>
CAPITAL AND RESERVES			
Called up Share Capital	5	10,000	10,000
Profit and loss account		286,073	219,801
Total Liabilities and Equity Shareholder's Funds		<u>296,073</u>	<u>229,801</u>

FERAL INTERACTIVE LIMITED

These abbreviated accounts have been prepared in accordance with the special provisions of relating/applicable to companies subject to the small companies regime within Part 15 of Companies Act 2006

For the financial year ending 31<sup>st</sup> March 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

Signed on behalf of the board of directors



D Stephen  
Director

Approved by the board 28<sup>h</sup> March 2013

**FERAL INTERACTIVE LIMITED**

**NOTES TO THE ACCOUNTS - 31 03 12**

**1 ACCOUNTING POLICIES**

**(a) Basis of accounting**

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

**(b) Turnover**

Turnover represents net invoiced sales of goods excluding value added tax

**(b) Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Equipment and furniture	- 15% on written down value
Computer hardware & software	- 25% on written down value

**(c) Deferred Taxation**

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future

FERAL INTERACTIVE LIMITED

NOTES TO THE ACCOUNTS - 31 03 12  
(continued)

2 TANGIBLE FIXED ASSETS

	<u>Equipment &amp; Furniture</u> £	<u>Computer Hardware &amp; Software</u> £	<u>Total</u> £
Cost			
At 1 <sup>st</sup> April 2011	3,095	59,563	62,658
Additions	22,523	45,546	68,069
Disposals	-	-	-
At 31 <sup>st</sup> March 2012	<u>25,618</u>	<u>105,109</u>	<u>130,727</u>
Depreciation			
At 1 <sup>st</sup> April 2011	1,586	27,834	29,420
Charge for period	3,843	26,277	30,120
Charge on disposals	-	-	-
At 31 <sup>st</sup> March 2012	<u>5,429</u>	<u>54,111</u>	<u>59,540</u>
Written down value			
At 31 <sup>st</sup> March 2012	20,189	50,998	<u>71,187</u>

3 DEBTORS

Trade debtors	£35,070
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4 CREDITORS AMOUNT FALLING DUE WITHIN ONE YEAR

Accounts payable & Accruals	£291,505
	<u>£291,505</u>

FERAL INTERACTIVE LIMITED

NOTES TO THE ACCOUNTS - 31 03 13

(continued)

5 CALLED UP SHARE CAPITAL

Authorised 100,000 ordinary shares of 10p each	<u>£10,000</u>
Allotted Issued and fully paid 100,000 ordinary shares of 10p each	<u>£10,000</u>