

FERAL INTERACTIVE LIMITED – ACCOUNTS

DIRECTOR D Stephen

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

REGISTERED NUMBER 3828254 England and Wales

REPORT AND ACCOUNTS – 31ST MARCH 2011

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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 1st 2010 to March 31st 2011

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

	<u>31 03 11</u>
D Stephen	100,000

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

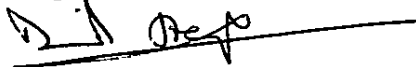
FERAL INTERACTIVE LIMITED

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

A handwritten signature in black ink, appearing to read 'D. Stephen', is written over a horizontal line.

D. Stephen
Managing Director

Approved by the board 14 03 12

FERAL INTERACTIVE LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE PERIOD 1st April 2010 to 31st March 2011

	<u>Notes</u>	£
TURNOVER	2	1,495,227
Cost of Goods Sold		189,550
Administrative expenses		1,315,023
OPERATING PROFIT/(LOSS)	3	(9,346)
TAXATION		-
RETAINED PROFIT/(LOSS) At 31 st March 2010		(9,346)

CONTINUING OPERATIONS

None of the company's activities were acquired or discontinued during the above financial period

TOTAL RECOGNISED GAINS AND LOSSES

The company has no recognised gains or losses other than the profit or loss for the above financial period

FERAL INTERACTIVE LIMITED

BALANCE SHEET - 31 03.11

		31 03 11	31 03 10
FIXED ASSETS	Notes	£	£
Tangible assets	4	33,238	24,064
CURRENT ASSETS			
Stocks		15,022	34,180
Debtors	5	105,951	186,135
Cash		<u>184,338</u>	<u>17,450</u>
		338,549	261,829
CREDITORS amounts falling			
Due within one year	6	108,748	240,093
NET ASSETS		<u>£229,801</u>	<u>£21,736</u>
CAPITAL AND RESERVES			
Called up Share Capital	7	10,000	10,000
Profit and loss account		219,801	1,736
OTHER RESERVES			
Director's Loan		-	10,000
Total Liabilities and Equity Shareholder's Funds		<u>£ 219,801</u>	<u>£21,736</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 31st March 2011 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,

Signed on behalf of the board of directors



~~D. Stephen~~
Director

Approved by the board 14^h March 2012

FERAL INTERACTIVE LIMITED

NOTES TO THE ACCOUNTS - 31 03 11

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 March 2000)

(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 directors, there is reasonable probability that the liability will not arise in the foreseeable future

2 TURNOVER

The turnover is attributable to the one principal activity of the company

FERAL INTERACTIVE LIMITED

NOTES TO THE ACCOUNTS - 31.03.11

(continued)

3 OPERATING PROFIT/ (LOSS)

The operating profit/(loss) is stated after charging:

	£
Depreciation of tangible fixed assets	10,842
Director's remuneration	12,000

4 TANGIBLE FIXED ASSETS

	<u>Equipment & Furniture</u> £	<u>Computer Hardware & Software</u> £	<u>Total</u> £
Cost			
At 1 st April 2010	2,400	40,242	42,642
Additions	695	19,321	20,016
Disposals	-	-	-
At 31 st March 2011	<u>3,095</u>	<u>59,563</u>	<u>62,658</u>
Depreciation			
At 1 st April 2010	1,320	17,258	18,578
Charge for period	266	10,576	10,842
Charge on disposals	-	-	-
At 31 st March 2011	<u>1,586</u>	<u>27,834</u>	<u>29,420</u>
Written down value			
At 31 st March 2011	1,509	31,729	<u>33,238</u>

FERAL INTERACTIVE LIMITED

NOTES TO THE ACCOUNTS - 31 03 11
(continued)

5 DEBTORS

Trade debtors	£105,951
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6 CREDITORS AMOUNT FALLING DUE WITHIN ONE YEAR

Accounts payable & Accruals	£108,748
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£108,748

7 CALLED UP SHARE CAPITAL

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