

FERAL INTERACTIVE LIMITED – ACCOUNTS

DIRECTOR D Stephen

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

REGISTERED NUMBER 3828254 England and Wales

ABBREVIATED (UNAUDITED) FINANCIAL STATEMENTS – 31ST MARCH 2013

Pages 2 Report of the directors

4 Balance Sheet

5 Notes to the accounts



FERAL INTERACTIVE LIMITED

REPORT OF THE DIRECTORS

The directors present their report with the accounts of the company for the period April 1st 2012 to March 31st 2013

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 13</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 materials 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

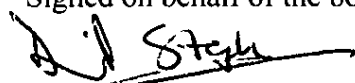
REPORT OF THE DIRECTORS

(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 30 01 14

FERAL INTERACTIVE LIMITED

ABBREVIATED BALANCE SHEET - 31 03 13

		31 03 13	31 03 12
FIXED ASSETS	Notes	£	£
Tangible assets	2	880,728	71,187
CURRENT ASSETS			
Stocks		0	0
Debtors	3	247,445	35,070
Deposits		5,300	
Cash		<u>686,380</u>	<u>581,321</u>
TOTAL CURRENT ASSETS		939,125	616,391
CREDITORS amounts falling Due within one year	4	787,686	291,505
NET CURRENT ASSETS		151,439	324,886
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,032,167</u>	<u>396,073</u>
Provision for liabilities		0	100,000
NET ASSETS		<u>1,032,167</u>	<u>296,073</u>
CAPITAL AND RESERVES			
Called up Share Capital	5	10,000	10,000
Profit and loss account		1,022,167	286,073
Total Liabilities and Equity Shareholder's Funds		<u>1,032,167</u>	<u>296,073</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

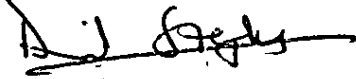
For the financial year ending 31st March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

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 30th January 2014

FERAL INTERACTIVE LIMITED

NOTES TO THE ACCOUNTS - 31 03 13

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
Automobile	- 20% 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 13
(continued)

2 TANGIBLE FIXED ASSETS

	Equipment & Furniture £	Computer Hardware & Software £	Land & Buildings £	Auto £	Leasehold Improve £	Total £
Cost						
At 1st April 2012	25,618	105,109				130,727
Additions	6,916	48,666	773,000	10,000	1,941	840,523
Disposals						
At 31st March 2013	32,534	153,775	773,000	10,000	1,941	971,250
Depreciation						
At 1st April 2012	5,429	54,111				59,540
Charge for period	4,066	24,916		2,000		30,982
Charge on disposals						
At 31st March 2013	9,495	79,027	-	2,000	-	90,522
Written down value						
At 31st March 2013	23,039	74,748	773,000	8,000	1,941	880,728

FERAL INTERACTIVE LIMITED

NOTES TO THE ACCOUNTS - 31.03.13
(continued)

3 DEBTORS

Trade debtors	£247,445
---------------	----------

4 CREDITORS AMOUNT FALLING DUE WITHIN ONE YEAR

Accounts payable & Accruals	£787,686
	<u>£787,686</u>

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>
---	----------------