

ACT 2815



REVISED ACCOUNTS

FERAL INTERACTIVE LIMITED – ACCOUNTS

| | |
|-------------------|---|
| DIRECTORS | D. Stephen |
| SECRETARY | V.K. Stephen |
| REGISTERED OFFICE | 3 St. George's Court, 131 Putney Bridge Road, London SW15 2PA |
| REGISTERED NUMBER | 3828254 England and Wales |

REPORT AND ACCOUNTS – 31st MARCH 2008

| | | |
|-------|---|-------------------------|
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TUESDAY



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03/11/2009
COMPANIES HOUSE

Feral Interactive Limited



Registered Office: 3 St George's Court, 131 Putney Bridge Road, London SW15 2PA
Telephone: 44 (0)20 8875 1375 & Facsimile: 44 (0)20 8875 1846
Registered in England No: 3828254
VAT No: 749 3040 29

FERAL INTERACTIVE LIMITED

REPORT OF THE DIRECTORS

The directors present their report with the accounts of the company for the period April 1st 2007 to March 31st 2008.

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:

31.03.08

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.

FERAL INTERACTIVE LIMITED

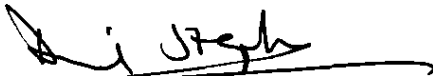
REPORT OF THE DIRECTORS

(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 companies act 1985. 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 20.06.09

FERAL INTERACTIVE LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE PERIOD 1st April 2007 to 31st March 2008

| | <u>Notes</u> | £ |
|--------------------------------|--------------|---------|
| TURNOVER | 2 | 610,422 |
| Cost of Goods Sold | | 72,654 |
| Administrative expenses | | 540,982 |
| OPERATING PROFIT/(LOSS) | 3 | (3,214) |
| TAXATION | | - |
| RETAINED PROFIT/(LOSS) | | |
| At 31 st March 2008 | | (3,214) |

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 - 31.03.08

| | | 31.03.08 | 31.03.07 |
|---|--------------|------------------------|------------------------|
| FIXED ASSETS | Notes | £ | £ |
| Tangible assets | 4 | 6,584 | 2,148 |
| CURRENT ASSETS | | | |
| Licences&Prepayments | | 18,227 | 104,779 |
| Stocks | | 38,232 | 27,320 |
| Debtors | 5 | 84,220 | 67,595 |
| Cash | | <u>24,911</u> | <u>741</u> |
| | | 182,174 | 202,583 |
| CREDITORS: amounts falling | | | |
| Due within one year | 6 | 93,439 | 90,634 |
| NET ASSETS | | <u>£78,735</u> | <u>£111,949</u> |
| CAPITAL AND RESERVES | | | |
| Called up Share Capital | 7 | 10,000 | 10,000 |
| Profit and loss account | | (23,265) | (20,051) |
| OTHER RESERVES | | | |
| Director's Loan | | 92,000 | 122,000 |
| Total Liabilities and Equity Shareholder's Funds | | <u>£ 78,735</u> | <u>£111,949</u> |

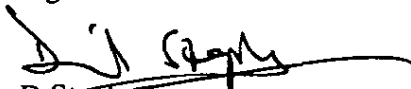
FERAL INTERACTIVE LIMITED

In approving these financial statements as directors of the company we hereby confirm:

- (a) that for the period in question the company was entitled to the exemption conferred by section 249 A(1) of the Companies Act 1985;
- (b) that no notice has been deposited at the registered office of the company pursuant to section 249b (2) requesting that an audit be conducted for the period 1ST April 2004 to 31st March 2005; and
- (c) that we acknowledge our responsibilities for:
 - (a) ensuring that the company keeps accounting records which comply with section 221, and
 - (b) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit for the period then ended in accordance with the requirements of section 226, and which otherwise comply with the provisions of the Companies Act relating to accounts, so far as applicable to the company.

The directors have taken advantage of special exemptions conferred by schedule 8 to the Companies Act 1985 applicable to small companies in the preparation of the accounts and have done so on the grounds that, in their opinion, the company is entitled to those exemptions.

Signed on behalf of the board of directors


D. Stephen
Director

Approved by the board: 20th June 2009

FERAL INTERACTIVE LIMITED

NOTES TO THE ACCOUNTS - 31.03.08

1. ACCOUNTING POLICIES

(c) 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.

(d) 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 |

(e) 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 - 31.03.08
(continued)

3. OPERATING PROFIT/ (LOSS)

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

| | |
|---------------------------------------|--------|
| | £ |
| Depreciation of tangible fixed assets | 2,195 |
| Director's remuneration | 12,000 |

4. TANGIBLE FIXED ASSETS

| | <u>Equipment& Furniture</u> £ | <u>Computer Software</u> £ | <u>Total</u> £ |
|-----------------------------------|--|-----------------------------------|-------------------|
| Cost | | | |
| At 1 st April 2007 | 6,864 | - | 6,864 |
| Additions | 6,631 | - | 6,631 |
| Disposals | - | - | - |
| At 31 st March 2008 | <u>13,495</u> | <u>-</u> | <u>13,495</u> |
| Depreciation | | | |
| At 1 st April 2007 | 4,716 | - | 4,716 |
| Charge for period on disposals | 2,195 | - | 2,195 |
| | - | - | - |
| At 31 st March 2008 | <u>6,911</u> | <u>-</u> | <u>6,911</u> |
| Written down value | | | |
| At 31 st March 2008 | 6,584 | - | <u>6,584</u> |

FERAL INTERACTIVE LIMITED

NOTES TO THE ACCOUNTS - 31.03.08
(continued)

5. DEBTORS

| | |
|---------------|---------|
| Trade debtors | £84,220 |
|---------------|---------|

6. CREDITORS: AMOUNT FALLING DUE WITHIN ONE YEAR

| | |
|-----------------------------|----------------|
| Accounts payable & Accruals | £93,439 |
| | <u>£93,439</u> |

7. 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> |