

**REGISTERED NUMBER: 07415138 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 30 April 2019**  
**for**  
**FERAL PRO LIMITED**

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for the Year Ended 30 April 2019**

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**FERAL PRO LIMITED**

**Company Information  
for the Year Ended 30 April 2019**

**DIRECTORS:**

M D Fisher  
R D Fisher

**REGISTERED OFFICE:**

100 Church Street  
Brighton  
East Sussex  
BN1 1UJ

**REGISTERED NUMBER:**

07415138 (England and Wales)

**ACCOUNTANTS:**

Paddenburg & Co Limited  
100 Church Street  
Brighton  
East Sussex  
BN1 1UJ

**Balance Sheet**  
**30 April 2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Tangible assets	3		133,468		149,772
<b>CURRENT ASSETS</b>					
Debtors	4	7,162		8,103	
Cash at bank		<u>5,965</u>		<u>4,913</u>	
		13,127		13,016	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>248,634</u>		<u>269,131</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(235,507)</u>		<u>(256,115)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(102,039)		(106,343)
<b>CREDITORS</b>					
Amounts falling due after more than one year	6		(5,167)		-
<b>PROVISIONS FOR LIABILITIES</b>	7		<u>(25,359)</u>		<u>(28,457)</u>
<b>NET LIABILITIES</b>			<u>(132,565)</u>		<u>(134,800)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			200		200
Retained earnings			<u>(132,765)</u>		<u>(135,000)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(132,565)</u>		<u>(134,800)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.
- (b)

**Balance Sheet - continued**  
**30 April 2019**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 4 September 2019 and were signed on its behalf by:

R D Fisher - Director

M D Fisher - Director

**Notes to the Financial Statements  
for the Year Ended 30 April 2019**

**1. STATUTORY INFORMATION**

Feral Pro Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Equipment - 20% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Notes to the Financial Statements - continued  
for the Year Ended 30 April 2019

3. TANGIBLE FIXED ASSETS

	Equipment £
<b>COST</b>	
At 1 May 2018	277,505
Additions	87,170
Disposals	(142,950)
At 30 April 2019	<u>221,725</u>
<b>DEPRECIATION</b>	
At 1 May 2018	127,733
Charge for year	24,944
Eliminated on disposal	(64,420)
At 30 April 2019	<u>88,257</u>
<b>NET BOOK VALUE</b>	
At 30 April 2019	<u>133,468</u>
At 30 April 2018	<u>149,772</u>

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Equipment £
<b>COST</b>	
Additions	52,000
At 30 April 2019	<u>52,000</u>
<b>DEPRECIATION</b>	
Charge for year	6,721
At 30 April 2019	<u>6,721</u>
<b>NET BOOK VALUE</b>	
At 30 April 2019	<u>45,279</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	4,045	-
Accrued income	3,117	8,026
VAT	-	77
	<u>7,162</u>	<u>8,103</u>

**Notes to the Financial Statements - continued  
for the Year Ended 30 April 2019**

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Hire purchase contracts	12,400	-
Trade creditors	-	8,154
VAT	510	-
Directors' loan accounts	234,524	259,777
Accrued expenses	1,200	1,200
	<u>248,634</u>	<u>269,131</u>

**6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2019 £	2018 £
Hire purchase contracts	<u>5,167</u>	<u>-</u>

**7. PROVISIONS FOR LIABILITIES**

	2019 £	2018 £
Deferred tax	<u>25,359</u>	<u>28,457</u>

	Deferred tax £
Balance at 1 May 2018	28,457
Accelerated capital allowances	<u>(3,098)</u>
Balance at 30 April 2019	<u>25,359</u>

**8. RELATED PARTY DISCLOSURES**

During the year the company sold services worth £35,741 (2018 : £38,495) to Feral Equipment Limited, of which Mr M D Fisher is a director.

The company traded on normal commercial terms.

**9. ULTIMATE CONTROLLING PARTY**

There is no ultimate controlling party as both directors have equal share holding in Feral Pro Limited.



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.