

FEVA (UK) Limited

Unaudited abbreviated accounts

For the year ended 31 January 2009

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COMPANIES HOUSE

Company No. 3287956

Officers and professional advisers

Company registration number	3287956
Registered office	Feva House Meadowbank Furlong Road Bourne End Bucks SL8 5AJ
Directors	Mr K H Jones Mr P Thomas
Secretary	HBJGW Secretarial Ltd
Bankers	Bank of Scotland 38 St Andrew Square Edinburgh EH2 2YR
Solicitors	Gordons Solicitors Winter Hill House Marlow Reach Station Approach Marlow Bucks SL7 1NT

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Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Fixed assets

All fixed assets are initially recorded at cost.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Abbreviated balance sheet

	Note	2008 £	2007 £
Fixed assets			
Investments	1	-	-
		-	-
Current assets			
Stocks	2	-	-
Debtors	3	216,954	564,049
Cash at bank and in hand		61,053	93,266
		278,007	657,315
Creditors: amounts falling due within one year	4	(1,112,337)	(1,447,841)
Net current liabilities		(834,330)	(790,526)
Total assets less current liabilities		(834,330)	(790,526)
Capital and reserves			
Called-up equity share capital	5	50,002	50,002
Profit and loss account		(884,332)	(840,528)
Shareholders' funds		(834,330)	(790,526)

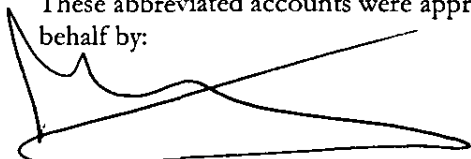
For the year ended 31 January 2009 the company was entitled to exemption from audit of its financial statements under section 249A(1) of the Companies Act 1985. No notice has been deposited by members under section 249B(2) calling for an audit in relation to these financial statements.

We acknowledge our responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Companies Act 1985, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

These abbreviated accounts were approved by the directors on 12th March 2009 and are signed on their behalf by:


P. Thomas
Director

The accompanying accounting policies and notes form part of these abbreviated accounts.

1 Investments**Shares in subsidiary undertaking**

The company owns 100% of the ordinary share capital (two shares of HK \$1 each) of F.E.V.A (Far East) Limited, a company incorporated in Hong Kong. The company supplies branded toys, games and licensed children's products directly to the retail trade. The share capital is held by the two directors of this company as nominees for F.E.V.A. (UK) Limited. The cost of this share capital is less than £1.

2 Stocks

	31 Jan 09 £	31 Jan 08 £
Goods for resale	-	-

3 Debtors

	31 Jan 09 £	31 Jan 08 £
Trade debtors	162,575	197,717
Amounts owed by group undertakings	9,000	9,000
Other debtors	-	-
Prepayments and accrued income	45,379	357,332
	<u>216,954</u>	<u>564,049</u>

4 Creditors: amounts falling due within one year

	31 Jan 09 £	31 Jan 08 £
Trade creditors	117,359	141,639
Amounts owed to group undertakings	983,344	1,247,720
Other taxation and social security	11,634	28,482
Other creditors	-	30,000
Accruals and deferred income	-	-
	<u>1,112,337</u>	<u>1,447,841</u>

5 Share capital

Authorised share capital:

	31 Jan 09	31 Jan 08
	£	£
50,002 Ordinary shares of £1 each	<u>50,002</u>	<u>50,002</u>

Allotted, called up and fully paid:

	31 Jan 09		31 Jan 08	
	No	£	No	£
Ordinary shares of £1 each	<u>50,002</u>	<u>50,002</u>	<u>50,002</u>	<u>50,002</u>