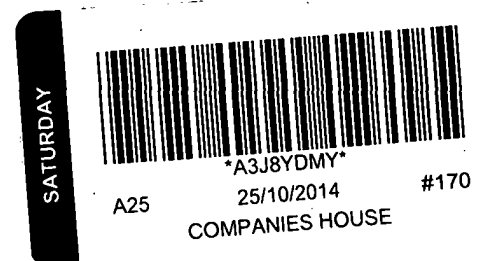


**FEELINGOOD LTD**

**UNAUDITED FINANCIAL STATEMENTS**

**30 APRIL 2014**

WEST AND FOSTER  
Chartered Accountants  
6 Water Street  
Bakewell  
Derbyshire  
DE45 1EW



# **FEELINGOOD LTD**

## **FINANCIAL STATEMENTS**

**YEAR ENDED 30 APRIL 2014**

<b>CONTENTS</b>	<b>PAGES</b>
Officers and professional advisers	<b>1</b>
Director's report	<b>2</b>
Report to the director on the preparation of the unaudited statutory accounts	<b>3</b>
Profit and loss account	<b>4</b>
Balance sheet	<b>5</b>
Notes to the financial statements	<b>6</b>

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# **FEELINGOOD LTD**

## **OFFICERS AND PROFESSIONAL ADVISERS**

### **The director**

Mr EGH Warren

### **Registered office**

Knouchley Farm  
Grindleford Road  
Calver  
Hope Valley  
Derbyshire  
UK  
S32 3XY

### **Accountants**

West and Foster  
Chartered Accountants  
6 Water Street  
Bakewell  
Derbyshire  
DE45 1EW

# FEELINGOOD LTD

## DIRECTOR'S REPORT

### YEAR ENDED 30 APRIL 2014

The director presents his annual report together with the unaudited financial statements of the company for the year ended 30 April 2014. The company is dormant and has not traded during the year.

### THE DIRECTOR AND HIS INTERESTS IN THE SHARES OF THE COMPANY

The director who served the company during the year together with his beneficial interests in the shares of the company was as follows:

	Ordinary Shares of £1 each	
	At 30 April 2014	At 1 May 2013
Mr EGH Warren	<u>100</u>	<u>100</u>

### CLOSE COMPANY PROVISIONS

In the opinion of the director, the company is a close company within the meaning of S.414 Income and Corporation Taxes Act, 1988 (as amended).

Registered office:  
Knouchley Farm  
Grindleford Road  
Calver  
Hope Valley  
Derbyshire  
UK  
S32 3XY

Signed by



Mr EGH Warren

Director

Approved by the director on 29 September 2014

# **FEELINGOOD LTD**

## **REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF FEELINGOOD LTD**

### **YEAR ENDED 30 APRIL 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Feelingood Ltd for the year ended 30 April 2014 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations).

This report is made solely to the director of Feelingood Ltd in accordance with the terms of our engagement letter dated 26 April 2013. Our work has been undertaken solely to prepare for your approval the accounts of Feelingood Ltd and state those matters that we have agreed to state to him in this report in accordance with AAF 02/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Feelingood Ltd and its director for our work or for this report.

It is your duty to ensure that Feelingood Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Feelingood Ltd. You consider that Feelingood Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Feelingood Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

6 Water Street  
Bakewell  
Derbyshire  
DE45 1EW

WEST AND FOSTER  
Chartered Accountants

29 September 2014

# FEELINGOOD LTD

## PROFIT AND LOSS ACCOUNT

YEAR ENDED 30 APRIL 2014

	Note	Year to 30 Apr 14 £	Period from 26 Apr 12 to 30 Apr 13 £
<b>TURNOVER</b>		—	—
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		—	—
Tax on profit on ordinary activities		—	—
<b>PROFIT FOR THE FINANCIAL YEAR</b>		—	—

The notes on page 6 form part of these financial statements.

# FEELINGOOD LTD

## BALANCE SHEET

30 APRIL 2014

	Note	2014 £	2013 £
<b>CURRENT ASSETS</b>			
Cash at bank		<u>100</u>	<u>100</u>
<b>TOTAL ASSETS</b>		<u>100</u>	<u>100</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	4	<u>100</u>	<u>100</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>100</u>	<u>100</u>

For the year ended 30 April 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

**Director's responsibilities:**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledge his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved and signed by the director and authorised for issue on 29 September 2014.



MR EGH WARREN  
Director

Company Registration Number: 08047940

The notes on page 6 form part of these financial statements.

# FEELINGOOD LTD

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 APRIL 2014

### 1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 April 2014. The company has not traded during the year or during the preceding financial period. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### 2. OPERATING PROFIT

Operating profit is stated after crediting:

	Year to 30 Apr 14 £	Period from 26 Apr 12 to 30 Apr 13 £
Director's remuneration	<u>—</u>	<u>—</u>

### 3. RELATED PARTY TRANSACTIONS

The company was under the control of Mr EGH Warren throughout the current and previous year. Mr Warren is the sole director and shareholder.

No transactions with related parties were undertaken such as are required to be disclosed under FRSSE.

### 4. SHARE CAPITAL

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>