

This draft produced on 28/11/2012 12 01

FEELING ALIVE COMPANY LTD

UNAUDITED

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2012

FRIDAY



A10926CY

A74

21/12/2012

#295

COMPANIES HOUSE

FEELING ALIVE COMPANY LTD

COMPANY INFORMATION

DIRECTOR	D Tinker
COMPANY SECRETARY	S Clarke
COMPANY NUMBER	05639413
REGISTERED OFFICE	Willow Court 7 West Way Botley Oxfordshire OX2 OJB
ACCOUNTANTS	James Cowper LLP Chartered Accountants 2 Chawley Park Cumnor Hill Oxford Oxfordshire OX2 9GG

FEELING ALIVE COMPANY LTD

**DIRECTOR'S REPORT
FOR THE YEAR ENDED 31 MARCH 2012**

The director presents his report and the financial statements for the year ended 31 March 2012

PRINCIPAL ACTIVITIES

The principal activity of the company in the year under review was that of providing consultancy, executive coaching services and developing web-based coaching tools

DIRECTOR

The director who served during the year was

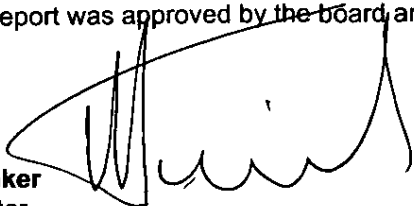
D Tinker

In preparing this report, the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006

This report was approved by the board and signed on its behalf

D Tinker
Director

Date


17th December 2012

FEELING ALIVE COMPANY LTD

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2012**

	Note	2012 £	2011 £
TURNOVER	1	85,862	51,594
Cost of sales		(13,168)	(8,233)
GROSS PROFIT		72,694	43,361
Administrative expenses		(15,246)	(15,328)
Other operating income		-	1,554
OPERATING PROFIT	2	57,448	29,587
Interest receivable and similar income		3	1
Interest payable and similar charges		-	(317)
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		57,451	29,271
Tax on profit on ordinary activities	4	-	(5,873)
PROFIT FOR THE FINANCIAL YEAR	10	57,451	23,398

The notes on pages 4 to 7 form part of these financial statements

FEELING ALIVE COMPANY LTD
REGISTERED NUMBER: 05639413

BALANCE SHEET
AS AT 31 MARCH 2012

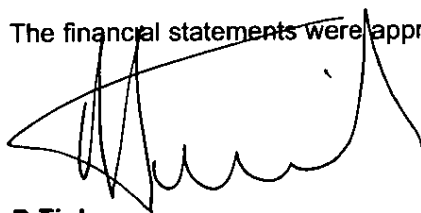
	Note	2012 £	2011 £
FIXED ASSETS			
Tangible assets	5	541	891
CURRENT ASSETS			
Debtors	6	277	15,709
Cash at bank		4,433	7,962
		<u>4,710</u>	<u>23,671</u>
CREDITORS amounts falling due within one year	7	<u>(3,721)</u>	<u>(5,051)</u>
NET CURRENT ASSETS		<u>989</u>	<u>18,620</u>
NET ASSETS		<u>1,530</u>	<u>19,511</u>
CAPITAL AND RESERVES			
Called up share capital	9	100	100
Profit and loss account	10	1,430	19,411
SHAREHOLDERS' FUNDS		<u>1,530</u>	<u>19,511</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The director acknowledges his responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2012 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved and authorised for issue by the board and were signed on its behalf on



D Tinker
Director

17th December 2012

The notes on pages 4 to 7 form part of these financial statements

FEELING ALIVE COMPANY LTD

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2012**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Fixtures & fittings	- 15% straight line
Computer equipment	- 33% straight line

Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation

A net deferred tax asset is recognised only if it can be regarded as 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 assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse

Deferred tax assets and liabilities are not discounted

2. OPERATING PROFIT

The operating profit is stated after charging

	2012 £	2011 £
Depreciation of tangible fixed assets - owned by the company	350	671

3. DIRECTOR'S REMUNERATION

	2012 £	2011 £
Aggregate emoluments	6,750	7,000

FEELING ALIVE COMPANY LTD

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2012

4. TAXATION

	2012 £	2011 £
Analysis of tax charge in the year		
Current tax		
UK corporation tax charge on profit for the year	-	2,203
Deferred tax (see note 8)		
Origination and reversal of timing differences	-	3,670
	<u>-</u>	<u>5,873</u>
Tax on profit on ordinary activities	<u>-</u>	<u>5,873</u>

5. TANGIBLE FIXED ASSETS

	Fixtures & fittings £	Computer equipment £	Total £
Cost			
At 1 April 2011 and 31 March 2012	<u>1,574</u>	<u>6,714</u>	<u>8,288</u>
Depreciation			
At 1 April 2011	<u>1,072</u>	<u>6,325</u>	<u>7,397</u>
Charge for the year	134	216	350
At 31 March 2012	<u>1,206</u>	<u>6,541</u>	<u>7,747</u>
Net book value			
At 31 March 2012	<u>368</u>	<u>173</u>	<u>541</u>
At 31 March 2011	<u>502</u>	<u>389</u>	<u>891</u>

6. DEBTORS

	2012 £	2011 £
Director's loan accounts	-	15,432
Deferred tax asset (see note 8)	277	277
	<u>277</u>	<u>15,709</u>

FEELING ALIVE COMPANY LTD

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2012**

7 CREDITORS
Amounts falling due within one year

	2012 £	2011 £
Corporation tax	-	2,203
VAT	2,165	2,348
Director's loan account	1,056	-
Other creditors	500	500
	<u>3,721</u>	<u>5,051</u>

8. DEFERRED TAX ASSET

	2012 £	2011 £
At beginning of year	277	3,947
Released during/(charged for) year	-	(3,670)
	<u>277</u>	<u>277</u>
At end of year		

The deferred tax asset is made up as follows

	2012 £	2011 £
Accelerated capital allowances	<u>277</u>	<u>277</u>

9 SHARE CAPITAL

	2012 £	2011 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

10 RESERVES

	Profit and loss account £
At 1 April 2011	19,411
Profit for the year	57,451
Dividends Equity capital	(75,432)
	<u>1,430</u>
At 31 March 2012	

FEELING ALIVE COMPANY LTD**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2012****11. DIVIDENDS**

	2012	2011
	£	£
Dividends paid on equity capital	75,432	-

12. RELATED PARTY TRANSACTIONS

The company is ultimately controlled by D Tinker, the director of the company

During the year dividends of £75,432 (2011 £ nil) were paid to D Tinker, the director

At the year end the company owed D Tinker, the director, £1,056 (2011 £15,432 debtor) No interest is charged on this loan and there are no specific repayment terms