

THIRD EYE CONSULTING GROUP LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018

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UNAUDITED ACCOUNTS
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THIRD EYE CONSULTING GROUP LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2018

Directors	Kelley Elyse Walton Jeffrey Daniel Steinke
Company Number	10366921 (England and Wales)
Registered Office	45 WALNUT TREE ROAD LONDON SE10 9EU UNITED KINGDOM
Accountants	Thriveworks Ltd The City Arc 89 Worship Street London EC2A 2BF

THIRD EYE CONSULTING GROUP LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	3,584	3,681
Current assets			
Debtors	5	34,208	6,396
Cash at bank and in hand		136,672	19,131
		<u>170,880</u>	<u>25,527</u>
Creditors: amounts falling due within one year	<u>6</u>	(156,398)	(36,630)
Net current assets/(liabilities)		<u>14,482</u>	<u>(11,103)</u>
Net assets/(liabilities)		<u>18,066</u>	<u>(7,422)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		18,065	(7,423)
Shareholders' funds		<u>18,066</u>	<u>(7,422)</u>

For the year ending 30 September 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 17 June 2019.

Kelley Elyse Walton
Director

Company Registration No. 10366921

THIRD EYE CONSULTING GROUP LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018

1 Statutory information

Third Eye Consulting Group Limited is a private company, limited by shares, registered in England and Wales, registration number 10366921. The registered office is 45 WALNUT TREE ROAD, LONDON, SE10 9EU, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	5 years
Computer equipment	3 years

4 Tangible fixed assets

	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 October 2017	551	4,476	5,027
Additions	-	1,800	1,800
At 30 September 2018	551	6,276	6,827
Depreciation			
At 1 October 2017	112	1,234	1,346
Charge for the year	112	1,785	1,897
At 30 September 2018	224	3,019	3,243
Net book value			
At 30 September 2018	327	3,257	3,584
At 30 September 2017	439	3,242	3,681

5 Debtors

	2018	2017
	£	£
Trade debtors	33,904	6,000
Accrued income and prepayments	304	396
	34,208	6,396

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NOTES TO THE ACCOUNTS
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6 Creditors: amounts falling due within one year	2018	2017
	£	£
Taxes and social security	66,423	2,435
Loans from directors	425	34,195
Deferred income	89,550	-
	<hr/>	<hr/>
	156,398	36,630
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7 Average number of employees

During the year the average number of employees was 2 (2017: 2).

