

THIRD EYE CONSULTING GROUP LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 OCTOBER 2020 TO 31 DECEMBER 2021

THIRD EYE CONSULTING GROUP LIMITED
UNAUDITED ACCOUNTS
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THIRD EYE CONSULTING GROUP LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 1 OCTOBER 2020 TO 31 DECEMBER 2021

Directors	Kelley Elyse Walton Jeffrey Daniel Steinke
Company Number	10366921 (England and Wales)
Registered Office	64 Nile Street London N1 7SR
Accountants	Thriveworks Ltd Albert House 256-260 Old Street London EC1V 9DD

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON
THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF
THIRD EYE CONSULTING GROUP LIMITED
FOR THE PERIOD FROM 1 OCTOBER 2020 TO 31 DECEMBER 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Third Eye Consulting Group Limited for the period from 1 October 2020 to 31 December 2021 as set out on pages 5 - 7 from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/uk/en/about-us/regulation/rulebook.html>

This report is made solely to the Board of Directors of Third Eye Consulting Group Limited, as a body, in accordance with the terms of our engagement letter dated 5 August 2019. Our work has been undertaken solely to prepare for your approval the accounts of Third Eye Consulting Group Limited and state those matters that we have agreed to state to the Board of Directors of Third Eye Consulting Group Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Third Eye Consulting Group Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Third Eye Consulting Group Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Third Eye Consulting Group Limited. You consider that Third Eye Consulting Group Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Third Eye Consulting Group Limited. 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.

Thriveworks Ltd
Chartered Certified Accountants

Albert House
256-260 Old Street
London
EC1V 9DD

14 September 2022

THIRD EYE CONSULTING GROUP LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	134,253	52,326
Current assets			
Debtors	5	490,835	197,014
Cash at bank and in hand		30,358	20,537
		<u>521,193</u>	<u>217,551</u>
Creditors: amounts falling due within one year	6	(899,214)	(230,267)
Net current liabilities		<u>(378,021)</u>	<u>(12,716)</u>
Total assets less current liabilities		(243,768)	39,610
Creditors: amounts falling due after more than one year	7	(112,500)	-
Net (liabilities)/assets		<u>(356,268)</u>	<u>39,610</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(356,269)	39,609
Shareholders' funds		<u>(356,268)</u>	<u>39,610</u>

For the period ending 31 December 2021 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.

The financial statements were approved by the Board of Directors and authorised for issue on 15 September 2022 and were signed on its behalf by

Kelley Elyse Walton
Director

Company Registration No. 10366921

THIRD EYE CONSULTING GROUP LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 OCTOBER 2020 TO 31 DECEMBER 2021

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 64 Nile Street, London, N1 7SR.

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 period, 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 2020	32,433	43,827	76,260
Additions	66,093	56,137	122,230
At 31 December 2021	98,526	99,964	198,490
Depreciation			
At 1 October 2020	7,229	16,705	23,934
Charge for the period	14,395	25,908	40,303
At 31 December 2021	21,624	42,613	64,237
Net book value			
At 31 December 2021	76,902	57,351	134,253
At 30 September 2020	25,204	27,122	52,326

THIRD EYE CONSULTING GROUP LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 OCTOBER 2020 TO 31 DECEMBER 2021

5 Debtors: amounts falling due within one year	2021	2020
	£	£
Trade debtors	67,804	39,096
Accrued income and prepayments	93,489	7,636
Other debtors	329,542	150,282
	<u>490,835</u>	<u>197,014</u>
	<u><u>490,835</u></u>	<u><u>197,014</u></u>
6 Creditors: amounts falling due within one year	2021	2020
	£	£
Bank loans and overdrafts	37,500	-
VAT	106,502	112,681
Trade creditors	100,075	16,270
Taxes and social security	446,155	95,520
Other creditors	60,669	5,796
Accruals	148,313	-
	<u>899,214</u>	<u>230,267</u>
	<u><u>899,214</u></u>	<u><u>230,267</u></u>
7 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	112,500	-
	<u>112,500</u>	<u>-</u>
	<u><u>112,500</u></u>	<u><u>-</u></u>
Being unsecured loans from Director/Shareholders		
8 Average number of employees		
During the period the average number of employees was 20 (2020: 15).		

