

REGISTERED NUMBER: 10449910 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2019
FOR
THIRD KIND GAMES LIMITED**

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for the year ended 31 October 2019**

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THIRD KIND GAMES LIMITED

COMPANY INFORMATION
for the year ended 31 October 2019

DIRECTORS:

T R Dunn
R Tharane
G M Watson
D C Bowen
D M Osbourn
J Jackson

REGISTERED OFFICE:

The Old School
Holly Walk
Leamington Spa
Warwickshire
CV32 4JG

REGISTERED NUMBER:

10449910 (England and Wales)

BANKERS:

Barclays Bank PLC
Business Direct
Leicester
LE87 2BB

THIRD KIND GAMES LIMITED (REGISTERED NUMBER: 10449910)

ABRIDGED BALANCE SHEET
31 October 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Intangible assets	4		146,191		167,075
Tangible assets	5		53,730		<u>3,777</u>
			199,921		<u>170,852</u>
CURRENT ASSETS					
Debtors		335,843		31,120	
Cash at bank and in hand		91,240		<u>62,483</u>	
		427,083		93,603	
CREDITORS					
Amounts falling due within one year		85,579		<u>75,594</u>	
NET CURRENT ASSETS			341,504		<u>18,009</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			541,425		188,861
PROVISIONS FOR LIABILITIES			7,807		<u>718</u>
NET ASSETS			533,618		<u>188,143</u>
CAPITAL AND RESERVES					
Called up share capital			1,284		1,284
Share premium			99,616		99,616
Retained earnings			432,718		<u>87,243</u>
SHAREHOLDERS' FUNDS			533,618		<u>188,143</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these financial statements

THIRD KIND GAMES LIMITED (REGISTERED NUMBER: 10449910)

ABRIDGED BALANCE SHEET - continued
31 October 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 October 2019 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 3 June 2020 and were signed on its behalf by:

T R Dunn - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 October 2019**

1. STATUTORY INFORMATION

Third Kind Games Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover comprises the value of sales (net of value added tax) of goods and services provided in the normal course of business. Revenue is recognised in respect of service contracts when the company obtains the right to consideration.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Patents and licences are being amortised evenly over their estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- Straight line over 3 years
Fixtures, fittings & furniture	- Over 5 years
Computer equipment	- Straight line over 3 years

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

THIRD KIND GAMES LIMITED (REGISTERED NUMBER: 10449910)

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 October 2019**

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 13 (2018 - 11) .

4. INTANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 November 2018	
and 31 October 2019	<u>208,844</u>
AMORTISATION	
At 1 November 2018	41,769
Amortisation for year	<u>20,884</u>
At 31 October 2019	<u>62,653</u>
NET BOOK VALUE	
At 31 October 2019	<u>146,191</u>
At 31 October 2018	<u>167,075</u>

5. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 November 2018	7,797
Additions	<u>58,150</u>
At 31 October 2019	<u>65,947</u>
DEPRECIATION	
At 1 November 2018	4,020
Charge for year	<u>8,197</u>
At 31 October 2019	<u>12,217</u>
NET BOOK VALUE	
At 31 October 2019	<u>53,730</u>
At 31 October 2018	<u>3,777</u>

6. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2019	2018
	£	£
Within one year	41,000	6,828
Between one and five years	<u>68,333</u>	<u>-</u>
	<u>109,333</u>	<u>6,828</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 October 2019**

7. PENSION COMMITMENTS

At the balance sheet date unpaid contributions of £6,850 (2018 - £879) were due to the fund. They are included in creditors within one year.

8. CONTROLLING INTERESTS

The directors are considered to be the ultimate controlling parties by virtue of their ability to act in concert in respect of the financial and operating policies of the company.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.