

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2021  
FOR  
THIRD KIND GAMES LIMITED**

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**for the year ended 31 October 2021**

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**THIRD KIND GAMES LIMITED**

**COMPANY INFORMATION**  
**for the year ended 31 October 2021**

**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 2021**

	Notes	<b>2021</b>	<b>2020</b>
		£	£
<b>FIXED ASSETS</b>			
Intangible assets	4	104,422	125,307
Tangible assets	5	<u>111,943</u>	<u>98,964</u>
		<b>216,365</b>	<b>224,271</b>
<b>CURRENT ASSETS</b>			
Debtors		985,349	748,114
Cash at bank and in hand		<u>1,326,561</u>	<u>416,296</u>
		<b>2,311,910</b>	<b>1,164,410</b>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>126,213</u>	<u>76,690</u>
<b>NET CURRENT ASSETS</b>		<u><b>2,185,697</b></u>	<u><b>1,087,720</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>2,402,062</b>	<b>1,311,991</b>
<b>PROVISIONS FOR LIABILITIES</b>		<u><b>21,269</b></u>	<u><b>18,803</b></u>
<b>NET ASSETS</b>		<u><b>2,380,793</b></u>	<u><b>1,293,188</b></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	1,284	1,284
Share premium	8	99,616	99,616
Retained earnings	8	<u>2,279,893</u>	<u>1,192,288</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><b>2,380,793</b></u>	<u><b>1,293,188</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2021 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
- (b) 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.

**THIRD KIND GAMES LIMITED (REGISTERED NUMBER: 10449910)**

**ABRIDGED BALANCE SHEET - continued**  
**31 October 2021**

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 2021 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 19 May 2022 and were signed on its behalf by:

T R Dunn - Director

**NOTES TO THE FINANCIAL STATEMENTS  
for the year ended 31 October 2021**

**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.

The accounts have been prepared in accordance with applicable accounting standards. The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year.

The financial statements are presented in sterling which is the functional currency of the company and is rounded to the nearest £1.

**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.

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the year ended 31 October 2021

2. ACCOUNTING POLICIES - continued

**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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 45 (2020 - 34) .

4. INTANGIBLE FIXED ASSETS

	Totals £
<b>COST</b>	
At 1 November 2020 and 31 October 2021	<u>208,844</u>
<b>AMORTISATION</b>	
At 1 November 2020	83,537
Amortisation for year	<u>20,885</u>
At 31 October 2021	<u>104,422</u>
<b>NET BOOK VALUE</b>	
At 31 October 2021	<u>104,422</u>
At 31 October 2020	<u>125,307</u>

5. TANGIBLE FIXED ASSETS

	Totals £
<b>COST</b>	
At 1 November 2020	145,492
Additions	<u>60,832</u>
At 31 October 2021	<u>206,324</u>
<b>DEPRECIATION</b>	
At 1 November 2020	46,528
Charge for year	<u>47,853</u>
At 31 October 2021	<u>94,381</u>
<b>NET BOOK VALUE</b>	
At 31 October 2021	<u>111,943</u>
At 31 October 2020	<u>98,964</u>

**THIRD KIND GAMES LIMITED (REGISTERED NUMBER: 10449910)**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
for the year ended 31 October 2021

**6. LEASING AGREEMENTS**

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

	<b>2021</b>	2020
	£	£
Within one year	<b>17,141</b>	66,711
Between one and five years	<u>-</u>	<u>72,733</u>
	<u><b>17,141</b></u>	<u>139,444</u>

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2021</b>	2020
			£	£
1,284	Ordinary	£1	<u><b>1,284</b></u>	<u>1,284</u>

**8. RESERVES**

	<b>Retained earnings</b>	<b>Share premium</b>	<b>Totals</b>
	£	£	£
At 1 November 2020	<b>1,192,288</b>	<b>99,616</b>	<b>1,291,904</b>
Profit for the year	<u><b>1,087,605</b></u>		<u><b>1,087,605</b></u>
At 31 October 2021	<u><b>2,279,893</b></u>	<u><b>99,616</b></u>	<u><b>2,379,509</b></u>

**9. PENSION COMMITMENTS**

The company operates a defined contribution pension scheme in respect of certain employees. The scheme and its assets are held by independent managers. The pension charge represents contributions due from the company and amounted to £135,611 (2020 - £82,467). Balance outstanding at the period end amounted to £17,070 (2020 - £9,941).



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.