REGISTERED NUMBER: 10449910 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2022

FOR

THIRD KIND GAMES LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 31 October 2022

THIRD KIND GAMES LIMITED

COMPANY INFORMATION
for the year ended 31 October 2022

DIRECTORS:	T R Dunn R Tharanee G M Watson D C Bowen
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

ABRIDGED BALANCE SHEET
31 October 2022

	Notes	2022 £	2022 £	2021 £	2021 £
FIXED ASSETS					
Intangible assets	4		**83,538**		104,422
Tangible assets	5		**180,335**		111,943
Investments	6		**4,126**		-
			267,999		216,365
CURRENT ASSETS					
Debtors		**1,277,222**		985,349	
Cash at bank and in hand		**1,690,324**		1,326,561	
		2,967,546		2,311,910	
CREDITORS					
Amounts falling due within one year		**314,862**		126,213	
NET CURRENT ASSETS			**2,652,684**		2,185,697
TOTAL ASSETS LESS CURRENT LIABILITIES			**2,920,683**		2,402,062
PROVISIONS FOR LIABILITIES			**34,126**		21,269
NET ASSETS			**2,886,557**		2,380,793
CAPITAL AND RESERVES					
Called up share capital	8		**1,284**		1,284
Share premium	9		**99,616**		99,616
Retained earnings	9		**2,785,657**		2,279,893
SHAREHOLDERS' FUNDS			**2,886,557**		2,380,793

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2022 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.

The notes form part of these financial statements

continued...

ABRIDGED BALANCE SHEET - continued
31 October 2022

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 2022 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 6 March 2023 and were signed on its behalf by:

T R Dunn - Director

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 October 2022

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
Motor vehicles	- 25% on reducing balance
Computer equipment	- Straight line over 3 years

Investments in subsidiaries
Investments in subsidiary undertakings are recognised at cost.

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.

continued...

2. **ACCOUNTING POLICIES - continued**

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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 63 (2021 - 45) .

4. **INTANGIBLE FIXED ASSETS**

	Totals £
COST	
At 1 November 2021 and 31 October 2022	**208,844**
AMORTISATION	
At 1 November 2021	**104,422**
Amortisation for year	**20,884**
At 31 October 2022	**125,306**
NET BOOK VALUE	
At 31 October 2022	**83,538**
At 31 October 2021	104,422

continued...

5. TANGIBLE FIXED ASSETS

	Totals
	£
COST	
At 1 November 2021	**206,324**
Additions	**149,537**
Disposals	**(950)**
At 31 October 2022	**354,911**
DEPRECIATION	
At 1 November 2021	**94,381**
Charge for year	**80,195**
At 31 October 2022	**174,576**
NET BOOK VALUE	
At 31 October 2022	**180,335**
At 31 October 2021	111,943

6. FIXED ASSET INVESTMENTS

Information on investments other than loans is as follows:

	Totals
	£
COST	
Additions	**4,126**
At 31 October 2022	**4,126**
NET BOOK VALUE	
At 31 October 2022	**4,126**

7. LEASING AGREEMENTS

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

	2022	2021
	£	£
Within one year	**100,000**	17,141
Between one and five years	**335,278**	-
	435,278	17,141

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2022 £	2021 £
1,284	Ordinary	£1	**1,284**	1,284

continued...

9. RESERVES

	Retained earnings £	Share premium £	Totals £
At 1 November 2021	2,279,893	99,616	2,379,509
Profit for the year	505,764		505,764
At 31 October 2022	2,785,657	99,616	2,885,273

10. 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 £190,197 (2021 - £135,611). Balance outstanding at the period end amounted to £30,477 (2021 - £17,070).

11. 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.