

REGISTERED NUMBER: 05554229 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2017
FOR
EYEKON CONSULTANTS LIMITED

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FOR THE YEAR ENDED 30TH SEPTEMBER 2017

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EYEKON CONSULTANTS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30TH SEPTEMBER 2017

DIRECTORS: K Balcombe
Mrs S Balcombe

SECRETARY: Mrs S Balcombe

REGISTERED OFFICE: 21 Turpins Chase
Oaklands
Welwyn
Hertfordshire
AL6 0RF

REGISTERED NUMBER: 05554229 (England and Wales)

ACCOUNTANTS: Cook & Partners Limited
Manufactory House
Bell Lane
Hertford
Hertfordshire
SG14 1BP

BALANCE SHEET
30TH SEPTEMBER 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		487		729
CURRENT ASSETS					
Debtors	5	9,438		16,038	
Cash at bank		<u>6,445</u>		<u>11,307</u>	
		15,883		27,345	
CREDITORS					
Amounts falling due within one year	6	<u>23,631</u>		<u>23,095</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(7,748)</u>		<u>4,250</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(7,261)</u>		<u>4,979</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>(7,263)</u>		<u>4,977</u>
SHAREHOLDERS' FUNDS			<u>(7,261)</u>		<u>4,979</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 25th June 2018 and were signed on its behalf by:

K Balcombe - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2017**

1. STATUTORY INFORMATION

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

The directors have assessed various factors and risks affecting the company and its ability in these difficult economic times to continue to trade as a going concern. The directors have not identified any material uncertainties or risks related to events or conditions that could affect the carrying values of the company's assets and liabilities as at the balance sheet date and therefore the financial statements for the year ended 30th September 2013 have been prepared using the going concern basis of accounting

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Computer equipment - 25% on cost

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2.

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1st October 2016	
and 30th September 2017	<u>2,989</u>
DEPRECIATION	
At 1st October 2016	2,260
Charge for year	<u>242</u>
At 30th September 2017	<u>2,502</u>
NET BOOK VALUE	
At 30th September 2017	<u>487</u>
At 30th September 2016	<u>729</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2017

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Other debtors	<u>9,438</u>	<u>16,038</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	2,000	2,001
Tax	13,805	13,117
VAT	6,238	7,527
Directors' current accounts	568	450
Accrued expenses	<u>1,020</u>	<u>-</u>
	<u>23,631</u>	<u>23,095</u>

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.