

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2021**  
**FOR**  
**EYEKON CONSULTANTS LIMITED**

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**FOR THE YEAR ENDED 30TH SEPTEMBER 2021**

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**EYEKON CONSULTANTS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2021**

**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 2021**

	Notes	2021 £	£	2020 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		786		1,140
<b>CURRENT ASSETS</b>					
Debtors	5	44,876		47,808	
Cash at bank		<u>71,736</u>		<u>53,561</u>	
		116,612		101,369	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>135,558</u>		<u>151,440</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(18,946)</u>		<u>(50,071)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(18,160)		(48,931)
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>29,333</u>		<u>-</u>
<b>NET LIABILITIES</b>			<u>(47,493)</u>		<u>(48,931)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>(47,495)</u>		<u>(48,933)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(47,493)</u>		<u>(48,931)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 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.

**BALANCE SHEET - continued**  
**30TH SEPTEMBER 2021**

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

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 and authorised for issue on 29th June 2022 and were signed on its behalf by:

K Balcombe - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2021**

**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 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 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 2021 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

**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 3 (2020 - 3).

**4. TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST</b>	
At 1st October 2020	
and 30th September 2021	<u>4,646</u>
<b>DEPRECIATION</b>	
At 1st October 2020	3,506
Charge for year	<u>354</u>
At 30th September 2021	<u>3,860</u>
<b>NET BOOK VALUE</b>	
At 30th September 2021	<u>786</u>
At 30th September 2020	<u>1,140</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2021**

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Other debtors	4,000	4,000
Directors' current accounts	40,876	43,808
	<u>44,876</u>	<u>47,808</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Bank loans and overdrafts	8,000	-
Tax	39,635	39,635
VAT	26,411	37,493
Other creditors	57,512	72,312
Accrued expenses	4,000	2,000
	<u>135,558</u>	<u>151,440</u>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2021	2020
	£	£
Bank loans - 1-2 years	<u>29,333</u>	<u>-</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.