

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2022
FOR
EYEKON CONSULTANTS LIMITED

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FOR THE YEAR ENDED 30TH SEPTEMBER 2022

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EYEKON CONSULTANTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH SEPTEMBER 2022

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 2022

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	4		110,501		786
CURRENT ASSETS					
Debtors	5	4,000		44,876	
Cash at bank		<u>51,088</u>		<u>71,736</u>	
		55,088		116,612	
CREDITORS					
Amounts falling due within one year	6	<u>107,903</u>		<u>135,558</u>	
NET CURRENT LIABILITIES			<u>(52,815)</u>		<u>(18,946)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			57,686		(18,160)
CREDITORS					
Amounts falling due after more than one year	7		<u>62,851</u>		<u>29,333</u>
NET LIABILITIES			<u>(5,165)</u>		<u>(47,493)</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>(5,167)</u>		<u>(47,495)</u>
			<u>(5,165)</u>		<u>(47,493)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2022.

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

BALANCE SHEET - continued
30TH SEPTEMBER 2022

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 3rd November 2023 and were signed on its behalf by:

K Balcombe - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2022

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 2022 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Motor vehicles	- 25% on cost
Computer equipment	- 25% on cost

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

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 (2021 - 3) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2022

4. TANGIBLE FIXED ASSETS

	Improvements to property £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1st October 2021	-	-	4,646	4,646
Additions	45,605	75,976	-	121,581
At 30th September 2022	45,605	75,976	4,646	126,227
DEPRECIATION				
At 1st October 2021	-	-	3,860	3,860
Charge for year	-	11,080	786	11,866
At 30th September 2022	-	11,080	4,646	15,726
NET BOOK VALUE				
At 30th September 2022	45,605	64,896	-	110,501
At 30th September 2021	-	-	786	786

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Motor vehicles £
COST	
Additions	75,976
At 30th September 2022	75,976
DEPRECIATION	
Charge for year	11,080
At 30th September 2022	11,080
NET BOOK VALUE	
At 30th September 2022	64,896

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other debtors	4,000	4,000
Directors' current accounts	-	40,876
	<u>4,000</u>	<u>44,876</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2022

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Bank loans and overdrafts	8,000	8,000
Hire purchase contracts	17,363	-
Trade creditors	2	-
Tax	26,186	39,635
VAT	15,408	26,411
Other creditors	36,862	57,512
Directors' current accounts	82	-
Accrued expenses	4,000	4,000
	<u>107,903</u>	<u>135,558</u>

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

	2022	2021
	£	£
Bank loans - 1-2 years	20,891	29,333
Hire purchase contracts	41,960	-
	<u>62,851</u>	<u>29,333</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.