

**THIRDFORT LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

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UNAUDITED ACCOUNTS
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THIRDFORT LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021

Directors

Jack Bidgood
Oliver Thornton-Berry

Company Number

10757456 (England and Wales)

Registered Office

BELLE HOUSE PLATFORM 1 BELLE HOUSE
PLATFORM 1 VICTORIA STATION
LONDON
SW1V 1JT
ENGLAND

THIRDFORT LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	63,002	26,352
Current assets			
Debtors	5	843,355	164,811
Cash at bank and in hand		1,758,796	398,278
		<u>2,602,151</u>	<u>563,089</u>
Creditors: amounts falling due within one year	6	(1,478,989)	(47,712)
Net current assets		<u>1,123,162</u>	<u>515,377</u>
Net assets		<u>1,186,164</u>	<u>541,729</u>
Capital and reserves			
Called up share capital		352	317
Share premium		2,280,861	1,300,342
Profit and loss account		(1,095,049)	(758,930)
Shareholders' funds		<u>1,186,164</u>	<u>541,729</u>

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 7 September 2021 and were signed on its behalf by

Jack Bidgood
Director

Company Registration No. 10757456

THIRDFORT LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

1 Statutory information

Thirdfort Limited is a private company, limited by shares, registered in England and Wales, registration number 10757456. The registered office is BELLE HOUSE PLATFORM 1 BELLE HOUSE, PLATFORM 1 VICTORIA STATION, LONDON, SW1V 1JT, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% Straight Line
Computer equipment	25% Straight Line

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Thirdfort Limited has incurred qualifying research and development expenditure under the Research and Development tax relief scheme during the financial year. A qualifying claim is expected to be made after the balance sheet date which may result in a tax credit recognized in subsequent periods.

4 Tangible fixed assets

	Plant & machinery	Computer equipment	Total
	£	£	£
Cost or valuation			
At 1 April 2020	2,211	28,862	31,073
Additions	69	50,833	50,902
At 31 March 2021	<u>2,280</u>	<u>79,695</u>	<u>81,975</u>
Depreciation			
At 1 April 2020	201	4,520	4,721
Charge for the year	566	13,686	14,252
At 31 March 2021	<u>767</u>	<u>18,206</u>	<u>18,973</u>
Net book value			
At 31 March 2021	<u>1,513</u>	<u>61,489</u>	<u>63,002</u>
At 31 March 2020	<u>2,010</u>	<u>24,342</u>	<u>26,352</u>

THIRDFORT LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

5 Debtors: amounts falling due within one year	2021	2020
	£	£
Trade debtors	637,347	3,200
Accrued income and prepayments	178,158	97,103
Other debtors	27,850	64,508
	843,355	164,811
	843,355	164,811
6 Creditors: amounts falling due within one year	2021	2020
	£	£
VAT	99,775	-
Trade creditors	138,743	6,836
Taxes and social security	(274,026)	37,179
Other creditors	1,514,497	-
Accruals	-	3,697
	1,478,989	47,712
	1,478,989	47,712

7 Average number of employees

During the year the average number of employees was 50 (2020: 10).

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.