

REGISTERED NUMBER: 05195066 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
FOR
ETAXJOBS LIMITED

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FOR THE YEAR ENDED 31 MARCH 2022**

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ETAXJOBS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

DIRECTORS:

C M S Bale
Mrs C L Bale

REGISTERED OFFICE:

5 Raby Avenue
Barnard Castle
Co. Durham
DL12 8AJ

REGISTERED NUMBER:

05195066 (England and Wales)

ACCOUNTANTS:

Ribchesters
Chartered Accountants
Finchale House
Belmont Business Park
Durham
DH1 1TW

BALANCE SHEET
31 MARCH 2022

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	4		5,132		4,203
CURRENT ASSETS					
Debtors	5	28,184		6,255	
Cash at bank		<u>164,071</u>		<u>310,682</u>	
		192,255		316,937	
CREDITORS					
Amounts falling due within one year	6	<u>24,266</u>		<u>37,798</u>	
NET CURRENT ASSETS			<u>167,989</u>		<u>279,139</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			173,121		283,342
PROVISIONS FOR LIABILITIES			<u>1,283</u>		<u>799</u>
NET ASSETS			<u><u>171,838</u></u>		<u><u>282,543</u></u>
CAPITAL AND RESERVES					
Called up share capital	7		90		90
Capital redemption reserve			10		10
Retained earnings			<u>171,738</u>		<u>282,443</u>
SHAREHOLDERS' FUNDS			<u><u>171,838</u></u>		<u><u>282,543</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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
31 MARCH 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 6 June 2022 and were signed on its behalf by:

C M S Balc - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

1. **STATUTORY INFORMATION**

Etaxjobs 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.

Turnover

Income from advertising contracts is released to the profit and loss account over time, as the contract progresses.

Tangible fixed assets

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

Fixtures and fittings	- 20% on reducing balance
Computer equipment	- straight line over 3 years

Government grants

Government grants relating to revenue are recognised in the statement of income on a systematic basis over the periods in which the entity recognises the related costs for which the grants are intended to compensate. In the case of grants relating to the funding of the acquisition of capital assets this requires setting up the grant as deferred income and releasing the grant to the statement of income over the related assets' useful economic life.

Financial instruments

The company has elected to apply the provisions of section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

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.

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.

Going concern

The directors have considered the finance performance and the position of the company along with its cashflows for a period in excess of 12 months from the date of approval of these financial statements. The results of that review have led them to conclude that the company may continue to operate from its operating resources. For this reason the going concern basis of accounting has been adopted.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2021 - 3) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2021	24,845
Additions	2,798
Disposals	<u>(2,191)</u>
At 31 March 2022	<u>25,452</u>
DEPRECIATION	
At 1 April 2021	20,642
Charge for year	1,869
Eliminated on disposal	<u>(2,191)</u>
At 31 March 2022	<u>20,320</u>
NET BOOK VALUE	
At 31 March 2022	<u>5,132</u>
At 31 March 2021	<u>4,203</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

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

	2022	2021
	£	£
Trade debtors	10,132	6,210
Other debtors	18,052	45
	<u>28,184</u>	<u>6,255</u>

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

	2022	2021
	£	£
Taxation and social security	8,497	18,475
Other creditors	15,769	19,323
	<u>24,266</u>	<u>37,798</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			2022	2021
Number:	Class:	Nominal value:	£	£
90	Ordinary	£1	<u>90</u>	<u>90</u>

8. **RELATED PARTY DISCLOSURES**

During the year the director maintained an interest free loan to the company. The balance outstanding at 31 March 2022 was £65 (2021: £816).

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.