

Job Match (UK) Ltd

Report of the Directors and

Unaudited Financial Statements For The Period 1 October 2020 to 31 March 2021

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For The Period 1 October 2020 to 31 March 2021

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Job Match (UK) Ltd
Company Information
For The Period 1 October 2020 to 31 March 2021

DIRECTORS:	J Readshaw A N Curtis Ms E Thompson
SECRETARY:	Ms S J Munro
REGISTERED OFFICE:	Environment & Business Centre Merlyn-Rees Avenue Morley Leeds LS27 9SL
REGISTERED NUMBER:	07677305 (England and Wales)
ACCOUNTANTS:	Allotts Business Services Ltd Chartered Accountants The Old Grammar School 13 Moorgate Road Rotherham South Yorkshire S60 2EN

Report of the Directors
For The Period 1 October 2020 to 31 March 2021

The directors present their report with the financial statements of the company for the period 1 October 2020 to 31 March 2021.

REVIEW OF BUSINESS

Due to the impact of the Covid-19 pandemic, JobMatch UK extended its financial reporting period to 30 September 2020. This report covers the period from 1 October 2020 to 31 March 2021. The company will revert to a standard 12-month reporting period from 1 April 2021.

During the period of this report, JobMatch UK is a trading subsidiary of Groundwork Wakefield, a charitable company whose objects are environmental and employment improvements in the City of Wakefield.

On 1 January 2021, Groundwork Wakefield, having completed its merger with the Leeds Groundwork Trust and Groundwork North Yorkshire, changed its name to Groundwork Yorkshire Limited and amended its Articles of Association so that its charitable area covers Yorkshire and the Humber.

Whilst JobMatch UK is not directly involved in the provision of charitable services, it works closely with the Trust and its contribution to the success of the Trust is more than simply the gift aiding of annual surplus. Our commercial recruitment activity supports our charitable employability programmes and, as such, JobMatch actively promotes the aims of the Trust and the national Groundwork network, often in areas where the Groundwork message has not previously been heard.

Whilst we have a clear focus on more commercial opportunities, our trading company remains important to the delivery of Groundwork's wider strategy in Yorkshire and the Humber, a process which brings added benefit as overhead costs are shared and staff gain greater and wider experience. Both locally, regionally and nationally, we work closely with Federation of Groundwork Trusts and our neighbouring Trusts in the North of England to align our work and development activity with that of fellow Groundwork Trusts.

During the course of the year, a change in focus to working with charitable organisations has been initiated, as has the delivery of employability support as part of our parent company's larger employability programmes.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 October 2020 to the date of this report.

J Readshaw
A N Curtis
Ms E Thompson

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

A N Curtis - Director

8 December 2021

Income Statement
For The Period 1 October 2020 to 31 March 2021

	Period 1.10.20 to 31.3.21 £	Period 1.4.19 to 30.9.20 £
TURNOVER	3,742	22,426
Cost of sales	<u>4,061</u>	<u>19,701</u>
GROSS (LOSS)/PROFIT	(319)	2,725
Administrative expenses	<u>1,408</u> (1,727)	<u>5,137</u> (2,412)
Other operating income	<u>2,955</u>	<u>4,754</u>
OPERATING PROFIT	1,228	2,342
Interest payable and similar expenses	<u>180</u>	<u>32</u>
PROFIT BEFORE TAXATION	1,048	2,310
Tax on profit	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL PERIOD	<u>1,048</u>	<u>2,310</u>

Balance Sheet
31 March 2021

	Notes	2021 £	2020 £
CURRENT ASSETS			
Debtors	4	30,894	33,761
Cash at bank		<u>10,421</u>	<u>18,562</u>
		41,315	52,323
CREDITORS			
Amounts falling due within one year	5	<u>36,852</u>	<u>93,973</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>4,463</u>	<u>(41,650)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		4,463	(41,650)
CREDITORS			
Amounts falling due after more than one year	6	<u>53,065</u>	<u>8,000</u>
NET LIABILITIES		<u>(48,602)</u>	<u>(49,650)</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>(48,702)</u>	<u>(49,750)</u>
SHAREHOLDERS' FUNDS		<u>(48,602)</u>	<u>(49,650)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 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.

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

The financial statements were approved by the Board of Directors and authorised for issue on 8 December 2021 and were signed on its behalf by:

A N Curtis - Director

Notes to the Financial Statements
For The Period 1 October 2020 to 31 March 2021

1. STATUTORY INFORMATION

Job Match (UK) Ltd 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.

These accounts have been prepared on the going concern basis on the assumption that the parent company, Groundwork Yorkshire Limited, will continue to support its operations. Groundwork Yorkshire Limited has incurred repeated group deficits on unrestricted funds and group net current liabilities on unrestricted funds. Details of Groundwork Yorkshire Limited's plans to address the deficit of funds can be found in note 1 of its accounts. These plans have included a merger with Groundwork North Yorkshire and The Leeds Groundwork Trust and the acquisition of part of the business of Groundwork South Yorkshire. This merger will continue to improve efficiency so enhance the ability of the group to support its subsidiaries.

Based on the above considerations the Board considers it remains appropriate to prepare the accounts on a going concern basis.

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Turnover

Turnover represents charges to customers for hire of staff and is recognised when the work is undertaken.

Pension costs

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.

The company makes contributions to the West Yorkshire Pension Scheme, a multi-employer defined benefit pension scheme. This company's share of the scheme cannot be separately identified and therefore, in accordance with FRS102, the contributions have been accounted for as defined contribution pension scheme. Within the accounts of the parent company the pension scheme has been accounted for as a defined benefit scheme as the group's share of the scheme can be identified. The pension charge represents contributions payable by the company to the scheme.

3. EMPLOYEES AND DIRECTORS

The monthly average number of employees was 0 (2020: 0). This includes only employees working within the company's business. It does not include the company's legally self-employed temporary workers whose services the company provides to customers.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	5,759	8,836
Amounts owed by group undertakings	24,150	24,150
Other debtors	985	775
	<u>30,894</u>	<u>33,761</u>

Notes to the Financial Statements - continued
For The Period 1 October 2020 to 31 March 2021

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	1,940	1,282
Amounts owed to group undertakings	28,021	32,891
Taxation and social security	2,612	10,508
Other creditors	4,279	49,292
	<u>36,852</u>	<u>93,973</u>

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

	2021	2020
	£	£
Amounts owed to group undertakings	<u>53,065</u>	<u>8,000</u>

7. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is the company's parent company, Groundwork Yorkshire Limited.

Group accounts are available from Companies House.

The registered office of Groundwork Yorkshire Limited is Environment & Business Centre, Merlyn-Rees Avenue, Morley, Leeds, LS27 9SL.

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.