

**Unaudited Financial Statements for the Year Ended 31 December 2021**

**for**

**Jobrouter Ltd**

**Jobrouter Ltd (Registered number: 10536483)**

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**for the Year Ended 31 December 2021**

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# **Jobrouter Ltd**

## **Company Information** **for the Year Ended 31 December 2021**

**DIRECTORS:**

Jobrouter Ag  
Mr M T Nagel  
Mr R C A Velders

**REGISTERED OFFICE:**

Jubilee House  
Globe Park  
Marlow  
SL7 1YW

**REGISTERED NUMBER:**

10536483 (England and Wales)

**ACCOUNTANTS:**

Wilson Partners Limited  
Chartered Accountants  
5a Frascati Way  
Maidenhead  
Berkshire  
SL6 4UY

**Jobrouter Ltd (Registered number: 10536483)****Balance Sheet**  
**31 December 2021**

	Notes	31.12.21 £	31.12.20 £
<b>FIXED ASSETS</b>			
Tangible assets	4	772	847
<b>CURRENT ASSETS</b>			
Debtors	5	28,267	59,667
Cash at bank		<u>9,928</u>	<u>24,886</u>
		38,195	84,553
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>(446,789)</u>	<u>(573,510)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(408,594)</u>	<u>(488,957)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(407,822)</u>	<u>(488,110)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		50,000	50,000
Retained earnings		<u>(457,822)</u>	<u>(538,110)</u>
		<u>(407,822)</u>	<u>(488,110)</u>

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

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

**Jobrouter Ltd (Registered number: 10536483)**

**Balance Sheet - continued**  
**31 December 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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 28 January 2022 and were signed on its behalf by:

Mr R C A Velders - Director

## **Jobrouter Ltd (Registered number: 10536483)**

### **Notes to the Financial Statements** **for the Year Ended 31 December 2021**

#### **1. STATUTORY INFORMATION**

Jobrouter 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.

The presentation currency of the financial statements is the Pound Sterling (£).

#### **2. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

The accounts are prepared on a going concern basis as in the opinion of the directors the company has sufficient finance available to it to meet its obligations as they fall due for the foreseeable future, that is at least 12 months from the date of approval of the accounts.

##### **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.

##### **Significant judgements and estimates**

In the application of the company's accounting policies the directors are required to make judgements, estimates and assumptions about the carrying amounts of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

The company does not make significant estimates and assumptions concerning the future.

##### **Turnover**

Turnover is recognised when the service has been provided. 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 - 33% on cost

Tangible fixed assets are included at cost less depreciation and impairment.

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2021**

**2. ACCOUNTING POLICIES - continued**

**Taxation**

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

**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.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pensions**

**Defined contribution pension plan**

The Company operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the Company pays fixed contributions into a separate entity. Once the contributions have been paid the Company has no further payment obligations.

The contributions are recognised as an expense in the Statement of Income and Retained Earnings when they fall due. Amounts not paid are shown in the accruals as a liability in the Balance Sheet. The assets of the plan are held separately from the Company in independently administered funds.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2020 - 1) .

**Jobrouter Ltd (Registered number: 10536483)****Notes to the Financial Statements - continued  
for the Year Ended 31 December 2021****4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 January 2021	2,680
Additions	250
At 31 December 2021	<u>2,930</u>
<b>DEPRECIATION</b>	
At 1 January 2021	1,833
Charge for year	325
At 31 December 2021	<u>2,158</u>
<b>NET BOOK VALUE</b>	
At 31 December 2021	<u>772</u>
At 31 December 2020	<u>847</u>

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

	31.12.21	31.12.20
	£	£
Trade debtors	23,835	23,007
Other debtors	<u>4,432</u>	<u>36,660</u>
	<u>28,267</u>	<u>59,667</u>

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

	31.12.21	31.12.20
	£	£
Trade creditors	2,160	13,768
Taxation and social security	4,815	7,740
Other creditors	<u>439,814</u>	<u>552,002</u>
	<u>446,789</u>	<u>573,510</u>

**7. LEASING AGREEMENTS**

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31.12.21	31.12.20
	£	£
Within one year	<u>2,052</u>	<u>2,018</u>



**8. PENSION COMMITMENTS**

The Company operates a defined contributions pension scheme. The assets of the scheme are held separately from those of the Company in an independently administered fund. The pension cost charge represents contribution payable by the Company to the fund and amounted to £10,687 (2020: £11,311). Contributions totalling £517 (2020: £517) were payable to the fund at the reporting date and are included in creditors.

**9. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Jobrouter GmbH. The immediate controlling party is Jobrouter AG.

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.