

REGISTERED NUMBER: 09393045 (England and Wales)

Joe Wicks Ltd

Unaudited Financial Statements For The Year Ended 31 January 2018

Huddart
Chartered Accountants
164 Walkden Road
Walkden
Worsley
Manchester
M28 7DP

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For The Year Ended 31 January 2018**

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Joe Wicks Ltd
Company Information
For The Year Ended 31 January 2018

DIRECTOR: J T Wicks

REGISTERED OFFICE: 164 Walkden Road
Walkden
Worsley
Manchester
M28 7DP

REGISTERED NUMBER: 09393045 (England and Wales)

ACCOUNTANT: Huddart
Chartered Accountants
164 Walkden Road
Walkden
Worsley
Manchester
M28 7DP

Joe Wicks Ltd (Registered number: 09393045)

**Balance Sheet
31 January 2018**

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Intangible assets	4		47,366		52,470
Tangible assets	5		1,648,349		1,140
Investments	6		<u>2,214,772</u>		<u>-</u>
			3,910,487		53,610
CURRENT ASSETS					
Debtors	7	110,000		220,036	
Cash at bank		<u>541,773</u>		<u>2,410,889</u>	
		651,773		2,630,925	
CREDITORS					
Amounts falling due within one year	8	<u>608,659</u>		<u>711,159</u>	
NET CURRENT ASSETS			<u>43,114</u>		<u>1,919,766</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			3,953,601		1,973,376
CREDITORS					
Amounts falling due after more than one year	9		<u>1,200,000</u>		<u>-</u>
NET ASSETS			<u>2,753,601</u>		<u>1,973,376</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>2,753,501</u>		<u>1,973,276</u>
SHAREHOLDERS' FUNDS			<u>2,753,601</u>		<u>1,973,376</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The notes form part of these financial statements

Joe Wicks Ltd (Registered number: 09393045)

Balance Sheet - continued
31 January 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 9 April 2018 and were signed by:

J T Wicks - Director

The notes form part of these financial statements

**Notes to the Financial Statements
For The Year Ended 31 January 2018**

1. STATUTORY INFORMATION

Joe Wicks 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

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Patents and licences are being amortised evenly over their estimated useful life of five years.

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	- straight line over 3 years
Computer equipment	- straight line over 3 years

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 2 (2017 - 1).

Notes to the Financial Statements - continued
For The Year Ended 31 January 2018

4. INTANGIBLE FIXED ASSETS

	Other intangible assets £
COST	
At 1 February 2017	65,588
Additions	10,017
At 31 January 2018	<u>75,605</u>
AMORTISATION	
At 1 February 2017	13,118
Charge for year	15,121
At 31 January 2018	<u>28,239</u>
NET BOOK VALUE	
At 31 January 2018	<u>47,366</u>
At 31 January 2017	<u>52,470</u>

5. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 February 2017	-	2,450	2,450
Additions	1,616,577	40,911	1,657,488
At 31 January 2018	<u>1,616,577</u>	<u>43,361</u>	<u>1,659,938</u>
DEPRECIATION			
At 1 February 2017	-	1,310	1,310
Charge for year	-	10,279	10,279
At 31 January 2018	<u>-</u>	<u>11,589</u>	<u>11,589</u>
NET BOOK VALUE			
At 31 January 2018	<u>1,616,577</u>	<u>31,772</u>	<u>1,648,349</u>
At 31 January 2017	<u>-</u>	<u>1,140</u>	<u>1,140</u>

Notes to the Financial Statements - continued
For The Year Ended 31 January 2018

6. **FIXED ASSET INVESTMENTS**

	Other investments £
COST	
Additions	2,214,772
At 31 January 2018	<u>2,214,772</u>
NET BOOK VALUE	
At 31 January 2018	<u>2,214,772</u>

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

	2018 £	2017 £
Trade debtors	100,000	165,991
Other debtors	<u>10,000</u>	<u>54,045</u>
	<u>110,000</u>	<u>220,036</u>

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

	2018 £	2017 £
Taxation and social security	516,540	676,112
Other creditors	<u>92,119</u>	<u>35,047</u>
	<u>608,659</u>	<u>711,159</u>

9. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2018 £	2017 £
Other creditors	<u>1,200,000</u>	<u>-</u>

10. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

As at 31st January 2018 Mr J Wicks was owed £1,200,608 by the company (2017 £456)

11. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is J T Wicks.

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.