REGISTERED NUMBER: 09393045 (England and Wales)

Joe Wicks Ltd

Unaudited Financial Statements For The Year Ended 31 March 2022

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

Contents of the Financial Statements
For The Year Ended 31 March 2022

Joe Wicks Ltd

Company Information
For The Year Ended 31 March 2022

DIRECTOR:	J T Wicks
REGISTERED OFFICE:	164 Walkden Road Walkden Worlsey 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 March 2022

	Notes	2022 £	2022 £	2021 £	2021 £
FIXED ASSETS					
Intangible assets	4		-		2,004
Tangible assets	5		1,616,888		1,617,830
Investments	6		1,507,584		3,722,356
			3,124,472		5,342,190
CURRENT ASSETS					
Debtors	7	292,250		112,032	
Cash at bank		1,238,002		2,181,299	
		1,530,252		2,293,331	
CREDITORS					
Amounts falling due within one year	8	824,809		894,222	
NET CURRENT ASSETS			705,443		1,399,109
TOTAL ASSETS LESS CURRENT LIABILITIES			3,829,915		6,741,299
CAPITAL AND RESERVES					
Called up share capital			200		200
Retained earnings			3,829,715		6,741,099
SHAREHOLDERS' FUNDS			3,829,915		6,741,299

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 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

(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 notes form part of these financial statements

continued...

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 Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 27 July 2022 and were signed by:

J T Wicks - Director

Notes to the Financial Statements
For The Year Ended 31 March 2022

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 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
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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2021 - 1) .

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4. INTANGIBLE FIXED ASSETS

	Other intangible assets £
COST	
At 1 April 2021 and 31 March 2022	75,605
AMORTISATION	
At 1 April 2021	73,601
Charge for year	2,004
At 31 March 2022	75,605
NET BOOK VALUE	
At 31 March 2022	-
At 31 March 2021	2,004

5. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 April 2021 and 31 March 2022	1,616,577	44,060	1,660,637
DEPRECIATION			
At 1 April 2021	-	42,807	42,807
Charge for year	-	942	942
At 31 March 2022	-	43,749	43,749
NET BOOK VALUE			
At 31 March 2022	1,616,577	311	1,616,888
At 31 March 2021	1,616,577	1,253	1,617,830

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6. **FIXED ASSET INVESTMENTS**

	Other investments £
COST	
At 1 April 2021	3,722,356
Disposals	(2,214,772)
At 31 March 2022	1,507,584
NET BOOK VALUE	
At 31 March 2022	1,507,584
At 31 March 2021	3,722,356

7. **DEBTORS**

	2022 £	2021 £
Amounts falling due within one year:		
Trade debtors	122,250	112,032
Other debtors	50,000	-
	172,250	112,032
Amounts falling due after more than one year:		
Other debtors	120,000	-
Aggregate amounts	292,250	112,032

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

	2022 £	2021 £
Taxation and social security	707,137	748,092
Other creditors	117,672	146,130
	824,809	894,222

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

As at 31 March 2022 Mr J Wicks was owed £99 by the company (2021 £5)

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10. ULTIMATE CONTROLLING PARTY

The controlling party is JoeW Holdings Limited.

The ultimate controlling party is J T Wicks.

Joe Wicks Ltd is a wholly owned subsidiary of Joe Wicks Group Limited