

**Joe Wicks Ltd**

**Unaudited Financial Statements**

**For The Period 1 April 2022 to 30 June 2023**

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

**Contents of the Financial Statements  
For The Period 1 April 2022 to 30 June 2023**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**Joe Wicks Ltd**  
**Company Information**  
**For The Period 1 April 2022 to 30 June 2023**

**DIRECTOR:** J T Wicks

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

**REGISTERED NUMBER:** 09393045 (England and Wales)

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

**Balance Sheet**  
**30 June 2023**

	Notes	2023 £	2022 £
<b>FIXED ASSETS</b>			
Intangible assets	4	-	-
Tangible assets	5	1,616,596	1,616,888
Investments	6	1,507,584	1,507,584
		<u>3,124,180</u>	<u>3,124,472</u>
<b>CURRENT ASSETS</b>			
Debtors	7	264,126	292,250
Cash at bank		519,879	1,238,002
		<u>784,005</u>	<u>1,530,252</u>
<b>CREDITORS</b>			
Amounts falling due within one year	8	(404,867)	(824,809)
<b>NET CURRENT ASSETS</b>		<u>379,138</u>	<u>705,443</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>3,503,318</u>	<u>3,829,915</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		200	200
Retained earnings		3,503,118	3,829,715
<b>SHAREHOLDERS' FUNDS</b>		<u>3,503,318</u>	<u>3,829,915</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2023 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.

**Balance Sheet - continued**  
**30 June 2023**

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 September 2023 and were signed by:

J T Wicks - Director

Notes to the Financial Statements  
For The Period 1 April 2022 to 30 June 2023

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 period was 3 (2022 - 2).

4. **INTANGIBLE FIXED ASSETS**

	Other intangible assets £
<b>COST</b>	
At 1 April 2022 and 30 June 2023	<u>75,605</u>
<b>AMORTISATION</b>	
At 1 April 2022 and 30 June 2023	<u>75,605</u>
<b>NET BOOK VALUE</b>	
At 30 June 2023	<u>-</u>
At 31 March 2022	<u>-</u>

Notes to the Financial Statements - continued  
For The Period 1 April 2022 to 30 June 2023

## 5. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
<b>COST</b>			
At 1 April 2022 and 30 June 2023	<u>1,616,577</u>	<u>44,060</u>	<u>1,660,637</u>
<b>DEPRECIATION</b>			
At 1 April 2022	-	43,749	43,749
Charge for period	-	292	292
At 30 June 2023	<u>-</u>	<u>44,041</u>	<u>44,041</u>
<b>NET BOOK VALUE</b>			
At 30 June 2023	<u>1,616,577</u>	<u>19</u>	<u>1,616,596</u>
At 31 March 2022	<u>1,616,577</u>	<u>311</u>	<u>1,616,888</u>

## 6. FIXED ASSET INVESTMENTS

	Other investments £
<b>COST</b>	
At 1 April 2022 and 30 June 2023	<u>1,507,584</u>
<b>NET BOOK VALUE</b>	
At 30 June 2023	<u>1,507,584</u>
At 31 March 2022	<u>1,507,584</u>

## 7. DEBTORS

	2023 £	2022 £
Amounts falling due within one year:		
Trade debtors	93,971	122,250
Other debtors	<u>155</u>	<u>50,000</u>
	<u>94,126</u>	<u>172,250</u>
Amounts falling due after more than one year:		
Other debtors	<u>170,000</u>	<u>120,000</u>
Aggregate amounts	<u>264,126</u>	<u>292,250</u>

Notes to the Financial Statements - continued  
For The Period 1 April 2022 to 30 June 2023

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

	2023	2022
	£	£
Taxation and social security	374,802	707,137
Other creditors	30,065	117,672
	<u>404,867</u>	<u>824,809</u>

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

As at 31st June 2023 Mr J Wicks was owed £764 by the company (March 2022 £99)

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



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.