

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

**Joe Wicks Ltd**

**Unaudited Financial Statements For The Year Ended 31 March 2021**

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

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For The Year Ended 31 March 2021**

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**Joe Wicks Ltd**

**Company Information  
For The Year Ended 31 March 2021**

**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 March 2021**

	Notes	2021 £	£	2020 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		2,004		17,124
Tangible assets	5		1,617,830		1,625,865
Investments	6		<u>3,722,356</u>		<u>3,722,256</u>
			5,342,190		5,365,245
<b>CURRENT ASSETS</b>					
Debtors	7	112,032		85,022	
Cash at bank		<u>2,181,299</u>		<u>343,838</u>	
		2,293,331		428,860	
<b>CREDITORS</b>					
Amounts falling due within one year	8	<u>894,222</u>		<u>451,147</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>1,399,109</u>		<u>(22,287)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			6,741,299		5,342,958
<b>CREDITORS</b>					
Amounts falling due after more than one year	9		-		1,864,688
<b>NET ASSETS</b>			<u>6,741,299</u>		<u>3,478,270</u>

The notes form part of these financial statements

**Balance Sheet - continued**  
**31 March 2021**

	Notes	2021 £	£	2020 £	£
<b>CAPITAL AND RESERVES</b>					
Called up share capital			200		100
Retained earnings			<u>6,741,099</u>		<u>3,478,170</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>6,741,299</u>		<u>3,478,270</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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 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 15 September 2021 and were signed by:

J T Wicks - Director

**Notes to the Financial Statements  
For The Year Ended 31 March 2021**

**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 1 (2020 - 1).

Notes to the Financial Statements - continued  
For The Year Ended 31 March 2021

4. INTANGIBLE FIXED ASSETS

	Other intangible assets £
<b>COST</b>	
At 1 April 2020 and 31 March 2021	<u>75,605</u>
<b>AMORTISATION</b>	
At 1 April 2020	58,481
Charge for year	<u>15,120</u>
At 31 March 2021	<u>73,601</u>
<b>NET BOOK VALUE</b>	
At 31 March 2021	<u>2,004</u>
At 31 March 2020	<u>17,124</u>

5. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
<b>COST</b>			
At 1 April 2020	1,616,577	43,361	1,659,938
Additions	<u>-</u>	<u>699</u>	<u>699</u>
At 31 March 2021	<u>1,616,577</u>	<u>44,060</u>	<u>1,660,637</u>
<b>DEPRECIATION</b>			
At 1 April 2020	-	34,073	34,073
Charge for year	<u>-</u>	<u>8,734</u>	<u>8,734</u>
At 31 March 2021	<u>-</u>	<u>42,807</u>	<u>42,807</u>
<b>NET BOOK VALUE</b>			
At 31 March 2021	<u>1,616,577</u>	<u>1,253</u>	<u>1,617,830</u>
At 31 March 2020	<u>1,616,577</u>	<u>9,288</u>	<u>1,625,865</u>

Notes to the Financial Statements - continued  
For The Year Ended 31 March 2021

6. **FIXED ASSET INVESTMENTS**

	Other investments £
<b>COST</b>	
At 1 April 2020	3,722,256
Additions	100
At 31 March 2021	<u>3,722,356</u>
<b>NET BOOK VALUE</b>	
At 31 March 2021	<u>3,722,356</u>
At 31 March 2020	<u>3,722,256</u>

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

	2021 £	2020 £
Trade debtors	<u>112,032</u>	<u>85,022</u>

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

	2021 £	2020 £
Taxation and social security	748,092	270,557
Other creditors	<u>146,130</u>	<u>180,590</u>
	<u>894,222</u>	<u>451,147</u>

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

	2021 £	2020 £
Other creditors	<u>-</u>	<u>1,864,688</u>

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

As at 31 March 2021 Mr J Wicks was owed £128 by the company (2020 £161)



**Notes to the Financial Statements - continued  
For The Year Ended 31 March 2021**

**11. ULTIMATE CONTROLLING PARTY**

The controlling party is Joe Wicks Group Ltd..

The ultimate controlling party is J T Wicks.

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

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.