

**REGISTERED NUMBER: 10353187 (England and Wales)**

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

**for**

**JICWEBS Limited**

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for the Year Ended 31 August 2021**

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**Company Information  
for the Year Ended 31 August 2021**

**DIRECTOR:** M Zaneis

**REGISTERED OFFICE:** c/o Laytons llp  
3rd Floor, Pinners Hall,  
Old Broad Street  
London  
EC2N 1ER

**REGISTERED NUMBER:** 10353187 (England and Wales)

**ACCOUNTANTS:** R A & D A Thompson  
30 High Street  
Leighton Buzzard  
Bedfordshire  
LU7 1EA

**Balance Sheet**  
**31 August 2021**

	Notes	31.8.21 £	£	31.8.20 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		-		346
<b>CURRENT ASSETS</b>					
Debtors	5	-		54,371	
Cash at bank		-		<u>120,886</u>	
		-		175,257	
<b>CREDITORS</b>					
Amounts falling due within one year	6	-		<u>299,806</u>	
<b>NET CURRENT LIABILITIES</b>			-		<u>(124,549)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			-		(124,203)
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>124,549</u>		-
<b>NET LIABILITIES</b>			<u>(124,549)</u>		<u>(124,203)</u>
<b>RESERVES</b>					
Income and expenditure account			<u>(124,549)</u>		<u>(124,203)</u>
			<u>(124,549)</u>		<u>(124,203)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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 surplus or deficit 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**  
**31 August 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 director and authorised for issue on 13 July 2022 and were signed by:

M Zaneis - Director

**Notes to the Financial Statements  
for the Year Ended 31 August 2021**

**1. STATUTORY INFORMATION**

JICWEBS Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**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 represents fees charged to advertisers for certification that their practices meet industry standards.

The amounts charged are designed to cover the costs of administration and any surplus is reinvested in improving customer confidence in the advertising industry.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

**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 NIL (2020 - 5 ).

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

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 September 2020	1,038
Disposals	<u>(1,038)</u>
At 31 August 2021	-
<b>DEPRECIATION</b>	
At 1 September 2020	692
Eliminated on disposal	<u>(692)</u>
At 31 August 2021	-
<b>NET BOOK VALUE</b>	
At 31 August 2021	-
At 31 August 2020	<u>346</u>

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

	31.8.21 £	31.8.20 £
Trade debtors	-	54,118
Other debtors	<u>-</u>	<u>253</u>
	<u>-</u>	<u>54,371</u>

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

	31.8.21 £	31.8.20 £
Trade creditors	-	6,970
Taxation and social security	-	7,061
Other creditors	<u>-</u>	<u>285,775</u>
	<u>-</u>	<u>299,806</u>

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

	31.8.21 £	31.8.20 £
Other creditors	<u>124,549</u>	<u>-</u>

**8. ULTIMATE CONTROLLING PARTY**

The company is limited by guarantee and therefore has no ultimate controlling party.

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.