# **REPORT OF THE DIRECTORS AND**

# UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017

FOR

# WEDNESDAYITE LIMITED

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## COMPANY INFORMATION FOR THE YEAR ENDED 30 JUNE 2017

**DIRECTORS:** 

P A Holmes D L Keys J C Williams

## **REGISTERED OFFICE:**

23 Delamere Close Sothall Sheffield South Yorkshire S20 2QE

# **REGISTERED NUMBER:**

09140536 (England and Wales)

# **REPORT OF THE DIRECTORS FOR THE YEAR ENDED 30 JUNE 2017**

The directors present their report with the financial statements of the company for the year ended 30 June 2017.

### DIRECTORS

The directors shown below have held office during the whole of the period from 1 July 2016 to the date of this report.

P A Holmes D L Keys J C Williams

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

### **ON BEHALF OF THE BOARD:**

P A Holmes - Director

26 March 2018

# INCOME STATEMENT FOR THE YEAR ENDED 30 JUNE 2017

	Notes	2017 £	2016 £
TURNOVER		119,571	152,246
Cost of sales		71,294	94,213
GROSS SURPLUS		48,277	58,033
Administrative expenses		36,551	36,828
OPERATING SURPLUS		11,726	21,205
Interest receivable and similar income		21	17
SURPLUS BEFORE TAXATION		11,747	21,222
Tax on surplus		<u> </u>	-
SURPLUS FOR THE FINANCIAL YEA	AR	11,747	21,222

The notes form part of these financial statements

# BALANCE SHEET 30 JUNE 2017

		2017	2016
	Notes	£	£
CURRENT ASSETS			
Debtors	3	-	6,869
Cash at bank and in hand		63,112	56,593
		63,112	63,462
CREDITORS			
Amounts falling due within one year	4	6,067	18,164
NET CURRENT ASSETS		57,045	45,298
TOTAL ASSETS LESS CURRENT			
LIABILITIES		57,045	45,298
RESERVES			
Income and expenditure account		57,045	45,298
		57,045	45,298

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

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

The financial statements were approved by the Board of Directors on 26 March 2018 and were signed on its behalf by:

P A Holmes - Director

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017

### 1. STATUTORY INFORMATION

Wednesdayite 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.

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.

### First year adoption of Financial Reporting Standard 102 (FRS 102) Section 1A

These financial statements for the year ended 30 June 2017 are the first that are prepared in accordance with FRS 102 Section 1A. The previous financial statements were prepared in accordance with UK GAAP, the date of transition to FRS 102 Section 1A is 1 July 2015.

Following the adoption of FRS102 1A, there are no differences in Equity and Profit or Loss that need to be reconciled between old UK GAAP and FRS102.

### Turnover

4

Turnover represents income received for goods and services. Income is recognised when the relevant goods or services are supplied. Membership income is recognised when received,

### 3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

		2017 £	2016 £
	Other debtors	-	6,869
4.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		2017	2016
		£	£
	Other creditors	6,067	18,164

### 5. LIMITED BY GUARANTEE

The company is a company limited by guarantee. Every member of the society has undertaken to contribute an amount not exceeding  $\pounds 1$  to the company's assets in the event of the society being wound up.

# DETAILED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 JUNE 2017

$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		2017		2016	
$\begin{array}{c ccccc} Membership fees & 6.489 & 6.601 \\ Car Park Income & 64,458 & 66.555 \\ Coach Income & 43,509 & 70,251 \\ Events & - & 5,118 \\ Other & 5,115 & 3,721 \\ \hline & 119,571 & 152,246 \\ \hline \\ \hline \\ \hline \\ Cost of sales & & & & & & & & & & \\ Membership pack costs & 3,116 & 2,286 \\ Membership pack costs & 3,116 & 2,286 \\ Membership fulfiment & 1,795 & 4,371 \\ Car Park costs & 27,846 & 25,989 \\ Coach hire and other costs & 34,058 & 53,259 \\ Card and event processing fees & 4,479 & 6,555 \\ Event costs & - & 1,753 \\ \hline \\ \hline \\ \hline \\ GROSS SURPLUS & 48,277 & 58,033 \\ \hline \\ \hline \\ Other income \\ Deposit account interest & 21 & 17 \\ \hline \\ \hline \\ Room Hire - Niagara & 1,050 \\ Dest ad stationery & 1,110 & 1,160 \\ Sponsorship & 4,255 & 3,800 \\ Meeting and travel & 309 & 375 \\ Computer costs & 1,411 & 481 \\ Sundry expenses & 26 & 13 \\ Santa hats and scarfs & 8,424 & 2,015 \\ Primary School Coaching Scheme & 2,750 & 6,000 \\ Smile tickets & 533 & 867 \\ Donations & 16,333 & 20,417 & 36,828 \\ \hline \\ \hline \end{array}$			£		£
$\begin{array}{c} \mbox{Car Park Income} & 64.458 & 66.555 \\ \mbox{Coach Income} & 43,509 & 70,251 \\ \mbox{Events} & - & 5,118 \\ \mbox{Other} & 5,115 & 3,721 \\ \mbox{III9,571} & 152,246 \\ \hline \\ \mbox{Cost of sales} & & & & & & & & \\ \mbox{Membership pack costs} & 3,116 & 2,286 \\ \mbox{Membership pack costs} & 3,116 & 2,286 \\ \mbox{Membership fulfilment} & 1,795 & 4,371 \\ \mbox{Car Park costs} & 27,846 & 25,989 \\ \mbox{Card and event processing fees} & 4,479 & 6,555 \\ \mbox{Event costs} & 34,058 & 53,259 \\ \mbox{Card and event processing fees} & 4,479 & 6,555 \\ \mbox{Event costs} & - & 71,294 & 94,213 \\ \hline \mbox{GROSS SURPLUS} & 48,277 & 58,033 \\ \hline \mbox{Other income} & & & & & & & \\ \mbox{Deposit account interest} & 21 & 17 \\ \mbox{48,298} & 58,050 \\ \hline \mbox{Expenditure} & & & & & & \\ \mbox{Room Hire - Niagara} & 1,050 & 1,365 \\ \mbox{Insurance} & 286 & 285 \\ \mbox{Telephone} & 64 & 50 \\ \mbox{Post and stationery} & 1,110 & 1,160 \\ \mbox{Sponsorbip} & 4,255 & 3,300 \\ \mbox{Meeting and travel} & 309 & 375 \\ \mbox{Computer costs} & 1,411 & 481 \\ \mbox{Sundy expenses} & 26 & 13 \\ \mbox{Sundy expenses} & 2,750 & 6,000 \\ \mbox{Sundy expenses} & 2,750 & 6,000 \\ \mbox{Sundy expenses} & 2,651 & 36,828 \\ \mbox{Sundy expense} & 2,6$	Turnover				
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Membership fees	6,489		6,601	
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Car Park Income				
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Coach Income	43,509			
$\begin{tabular}{ c c c c c c c } \hline \hline & & & & & & & & & & & & & & & & & $		-			
$\begin{array}{c c} \hline \textbf{Cost of sales} & & & & & & & & & & & & & & & & & & &$	Other	5,115		3,721	
$\begin{array}{c ccccc} Membership pack costs & 3,116 & 2,286 \\ Membership fulfilment & 1,795 & 4,371 \\ Car Park costs & 27,846 & 25,989 \\ Coach hire and other costs & 34,058 & 53,259 \\ Card and event processing fees & 4,479 & 6,555 \\ Event costs & - & 1,753 \\ \hline & & 71,294 & 94,213 \\ \hline & & & 71,294 & 94,213 \\ \hline & & & & & & & & & & \\ \hline & & & & & &$			119,571		152,246
$\begin{array}{c ccccc} Membership pack costs & 3,116 & 2,286 \\ Membership fulfilment & 1,795 & 4,371 \\ Car Park costs & 27,846 & 25,989 \\ Coach hire and other costs & 34,058 & 53,259 \\ Card and event processing fees & 4,479 & 6,555 \\ Event costs & - & 1,753 \\ \hline & & 71,294 & 94,213 \\ \hline & & & 71,294 & 94,213 \\ \hline & & & & & & & & & \\ \hline & & & & & & &$					
$\begin{array}{cccccccccccccccccccccccccccccccccccc$		2.116		2.296	
$\begin{array}{c} {\rm Car \ Park \ costs} & 27,846 & 25,989 \\ {\rm Coach \ hire \ and \ other \ costs} & 34,058 & 53,259 \\ {\rm Card \ and \ event \ processing \ fees} & 4,479 & 6,555 \\ {\rm Event \ costs} & - & 1,753 \\ \hline & & & & & & & & & & & & & & & & & &$					
$\begin{array}{c c} Coach hire and other costs \\ Card and event processing fees \\ Event costs \\ \hline \\ $		· · ·			
$\begin{array}{c cccc} Card and event processing fees & 4,479 & 6,555 \\ Event costs & - & 1,753 \\ \hline & & 71,294 & 94,213 \\ \hline & & 71,294 & 94,213 \\ \hline & & 48,277 & 58,033 \\ \hline \\$					
Event costs $ 1,753$ $94,213$ <b>GROSS SURPLUS</b> $48,277$ $58,033$ <b>Other income</b> $21$ $17$ Deposit account interest $21$ $17$ <b>Expenditure</b> $21$ $17$ Room Hire - Niagara $1,050$ $1,365$ Insurance $286$ $285$ Telephone $64$ $50$ Post and stationery $1,110$ $1,160$ Sponsorship $4,255$ $3,800$ Meeting and travel $309$ $375$ Computer costs $1,411$ $481$ Sundry expenses $26$ $13$ Santa hats and scarfs $8,424$ $2,015$ Primary School Coaching Scheme $2,750$ $6,000$ Smile tickets $533$ $867$ Donations $16,333$ $20,417$					
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$		4,479			
GROSS SURPLUS $48,277$ $58,033$ Other income $21$ $17$ Deposit account interest $21$ $48,298$ $58,050$ Expenditure $48,298$ $58,050$ Expenditure $286$ $285$ Telephone $64$ $50$ $90$ st and stationery $1,110$ $1,160$ $399$ $375$ Computer costs $1,411$ $481$ $309$ $375$ $36,000$ $375$ $36,000$ Sundry expenses $26$ $13$ $36,015$ $36,021$ $36,551$ $36,828$	Event costs		71 294	1,755	9/ 213
Other income         Deposit account interest $21$ $17$ $48,298$ $58,050$ Expenditure $48,298$ $58,050$ Room Hire - Niagara $1,050$ $1,365$ Insurance $286$ $285$ Telephone $64$ $50$ Post and stationery $1,110$ $1,160$ Sponsorship $4,255$ $3,800$ Meeting and travel $309$ $375$ Computer costs $1,411$ $481$ Sundry expenses $26$ $13$ Santa hats and scarfs $8,424$ $2,015$ Primary School Coaching Scheme $2,750$ $6,000$ Smile tickets $533$ $867$ Donations $16,333$ $20,417$			/1,294		94,215
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	GROSS SURPLUS		48,277		58,033
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Other income				
48,298 $58,050$ Expenditure $48,298$ $58,050$ Room Hire - Niagara $1,050$ $1,365$ Insurance $286$ $285$ Telephone $64$ $50$ Post and stationery $1,110$ $1,160$ Sponsorship $4,255$ $3,800$ Meeting and travel $309$ $375$ Computer costs $1,411$ $481$ Sundry expenses $26$ $13$ Santa hats and scarfs $8,424$ $2,015$ Primary School Coaching Scheme $2,750$ $6,000$ Smile tickets $533$ $867$ Donations $16,333$ $20,417$			21		17
Expenditure       1,050       1,365         Room Hire - Niagara       1,050       1,365         Insurance       286       285         Telephone       64       50         Post and stationery       1,110       1,160         Sponsorship       4,255       3,800         Meeting and travel       309       375         Computer costs       1,411       481         Sundry expenses       26       13         Santa hats and scarfs       8,424       2,015         Primary School Coaching Scheme       2,750       6,000         Smile tickets       533       867         Donations       16,333       20,417	Deposit account interest				17
Room Hire - Niagara       1,050       1,365         Insurance       286       285         Telephone       64       50         Post and stationery       1,110       1,160         Sponsorship       4,255       3,800         Meeting and travel       309       375         Computer costs       1,411       481         Sundry expenses       26       13         Santa hats and scarfs       8,424       2,015         Primary School Coaching Scheme       2,750       6,000         Smile tickets       533       867         Donations       16,333       20,417			48,298		58,050
Room Hire - Niagara       1,050       1,365         Insurance       286       285         Telephone       64       50         Post and stationery       1,110       1,160         Sponsorship       4,255       3,800         Meeting and travel       309       375         Computer costs       1,411       481         Sundry expenses       26       13         Santa hats and scarfs       8,424       2,015         Primary School Coaching Scheme       2,750       6,000         Smile tickets       533       867         Donations       16,333       20,417	Expenditure				
Insurance $286$ $285$ Telephone $64$ $50$ Post and stationery $1,110$ $1,160$ Sponsorship $4,255$ $3,800$ Meeting and travel $309$ $375$ Computer costs $1,411$ $481$ Sundry expenses $26$ $13$ Santa hats and scarfs $8,424$ $2,015$ Primary School Coaching Scheme $2,750$ $6,000$ Smile tickets $533$ $867$ Donations $16,333$ $20,417$		1,050		1,365	
Post and stationery       1,110       1,160         Sponsorship       4,255       3,800         Meeting and travel       309       375         Computer costs       1,411       481         Sundry expenses       26       13         Santa hats and scarfs       8,424       2,015         Primary School Coaching Scheme       2,750       6,000         Smile tickets       533       867         Donations       16,333       20,417         36,551       36,828					
Post and stationery       1,110       1,160         Sponsorship       4,255       3,800         Meeting and travel       309       375         Computer costs       1,411       481         Sundry expenses       26       13         Santa hats and scarfs       8,424       2,015         Primary School Coaching Scheme       2,750       6,000         Smile tickets       533       867         Donations       16,333       20,417         36,551       36,828	Telephone	64		50	
Sponsorship       4,255       3,800         Meeting and travel       309       375         Computer costs       1,411       481         Sundry expenses       26       13         Santa hats and scarfs       8,424       2,015         Primary School Coaching Scheme       2,750       6,000         Smile tickets       533       867         Donations       16,333       20,417         36,551       36,828		1,110		1,160	
Computer costs1,411481Sundry expenses2613Santa hats and scarfs8,4242,015Primary School Coaching Scheme2,7506,000Smile tickets533867Donations16,33320,41736,55136,828		4,255		3,800	
Sundry expenses2613Santa hats and scarfs8,4242,015Primary School Coaching Scheme2,7506,000Smile tickets533867Donations16,33320,41736,55136,828	Meeting and travel	309		375	
Santa hats and scarfs8,4242,015Primary School Coaching Scheme2,7506,000Smile tickets533867Donations16,33320,41736,55136,828	Computer costs	1,411		481	
Primary School Coaching Scheme       2,750       6,000         Smile tickets       533       867         Donations       16,333       20,417         36,551       36,828	Sundry expenses				
Smile tickets     533     867       Donations     16,333     20,417					
Donations         16,333         20,417		· · ·			
	Donations	16,333		20,417	
<b>NET SURPLUS</b> 11,747 21,222			36,551		36,828
	NET SUDDI US		11 747		21 222
	MEI SUNI LUS		11,/4/		

This page does not form part of the statutory financial statements