

**REPORT OF THE DIRECTORS AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2016  
FOR  
WEDNESDAYITE LIMITED**

**WEDNESDAYITE LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2016**

	<b>Page</b>
<b>Company Information</b>	1
<b>Report of the Directors</b>	2
<b>Income and Expenditure Account</b>	3
<b>Balance Sheet</b>	4
<b>Notes to the Financial Statements</b>	5
<b>Detailed Income and Expenditure Account</b>	6

**WEDNESDAYITE LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 JUNE 2016**

**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)

**WEDNESDAYITE LIMITED**

**REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 30 JUNE 2016**

The directors present their report with the financial statements of the company for the year ended 30 June 2016.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 July 2015 to the date of this report.

P A Holmes  
D L Keys  
J C Williams

Other changes in directors holding office are as follows:

J Gath - resigned 30 March 2016  
P H Shaw - resigned 30 March 2016

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

24 March 2017

**WEDNESDAYITE LIMITED**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 30 JUNE 2016**

	Notes	Year ended 30.6.16 £	Period 21.7.14 to 30.6.15 £
<b>TURNOVER</b>		152,246	83,264
Cost of sales		94,213	38,814
<b>GROSS SURPLUS</b>		58,033	44,450
Administrative expenses		36,828	20,380
<b>OPERATING SURPLUS</b>	2	21,205	24,070
Interest receivable and similar income		17	6
<b>SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		21,222	24,076
Tax on surplus on ordinary activities	3	-	-
<b>SURPLUS FOR THE FINANCIAL YEAR</b>		21,222	24,076

The notes form part of these financial statements

**WEDNESDAYITE LIMITED (REGISTERED NUMBER: 09140536)**

**BALANCE SHEET  
30 JUNE 2016**

	Notes	2016 £	2015 £
<b>CURRENT ASSETS</b>			
Debtors	4	6,869	1,468
Cash at bank and in hand		<u>56,593</u>	<u>22,608</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		63,462	24,076
<b>ACCRUALS AND DEFERRED INCOME</b>	5	<u>18,164</u>	-
<b>NET ASSETS</b>		<u><u>45,298</u></u>	<u><u>24,076</u></u>
<b>RESERVES</b>			
Income and expenditure account	6	<u>45,298</u>	<u>24,076</u>
		<u><u>45,298</u></u>	<u><u>24,076</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Directors on 24 March 2017 and were signed on its behalf by:

P A Holmes - Director

**WEDNESDAYITE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

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,

**2. OPERATING SURPLUS**

The operating surplus is stated after charging:

	Year ended 30.6.16 £	Period 21.7.14 to 30.6.15 £
Directors' remuneration and other benefits etc	-	-

**3. TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 30 June 2016 nor for the period ended 30 June 2015.

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

	2016 £	2015 £
Other debtors	6,869	1,468

**5. ACCRUALS AND DEFERRED INCOME**

	2016 £	2015 £
Accruals and deferred income	18,164	-

**6. RESERVES**

	Income and expenditure account £
At 1 July 2015	24,076
Surplus for the year	21,222
At 30 June 2016	45,298

**7. LIMITED BY GUARANTEE**

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

**WEDNESDAYITE LIMITED**

**DETAILED INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 30 JUNE 2016**

	Year ended 30.6.16		Period 21.7.14 to 30.6.15	
	£	£	£	£
<b>Turnover</b>				
Membership fees	6,601		6,259	
Car Park Income	66,555		43,748	
Coach Income	70,251		29,875	
Events	5,118		2,845	
Other	3,721		537	
	<u>          </u>	152,246	<u>          </u>	83,264
 <b>Cost of sales</b>				
Membership pack costs	2,286		1,760	
Membership fulfilment	4,371		3,478	
Car Park costs	25,989		7,315	
Coach hire and other costs	53,259		22,854	
Eventbrite fees	6,555		2,576	
Event costs	1,753		831	
	<u>          </u>	94,213	<u>          </u>	38,814
 <b>GROSS SURPLUS</b>		58,033		44,450
 <b>Other income</b>				
Deposit account interest		17		6
		<u>          </u>		<u>          </u>
		58,050		44,456
 <b>Expenditure</b>				
Room Hire - Niagara	1,365		1,208	
Insurance	285		334	
Telephone	50		-	
Post and stationery	1,160		281	
Sponsorship	3,800		900	
Meeting and travel	375		254	
Volunteer expenses	-		162	
Computer costs	481		-	
Sundry expenses	13		42	
Santa hats	2,015		-	
Primary School Coaching Scheme	6,000		3,750	
Smile tickets	867		1,730	
Donations	20,417		11,719	
	<u>          </u>	36,828	<u>          </u>	20,380
 <b>NET SURPLUS</b>		21,222		24,076
		<u>          </u>		<u>          </u>