# **REPORT OF THE DIRECTORS AND**

# UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2016

FOR

# WEDNESDAYITE LIMITED

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# 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)

# **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

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

			Period 21.7.14
		Year ended	to
I	Notes	30.6.16 £	30.6.15 £
TURNOVER		152,246	83,264
Cost of sales		94,213	38,814
GROSS SURPLUS		58,033	44,450
Administrative expenses		36,828	20,380
OPERATING SURPLUS	2	21,205	24,070
Interest receivable and similar income		17	6
SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION	5	21,222	24,076
Tax on surplus on ordinary activities	3		
SURPLUS FOR THE FINANCIAL YEAR	R	21,222	24,076

The notes form part of these financial statements

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

# BALANCE SHEET 30 JUNE 2016

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

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:

- (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 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

# 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:

		Period 21.7.14
	Year ended	to
	30.6.16	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**

	Other debtors	2016 £ 6,869	2015 £ 1,468
5.	ACCRUALS AND DEFERRED INCOME	2016	2015
	Accruals and deferred income	£ 18,164	£ -
6.	RESERVES		Income and
			expenditure

At 1 July 2015	24,076
Surplus for the year	21,222
At 30 June 2016	45,298

account £

# 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  $\pounds 1$  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 2016

$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		Year ended		Period	
$\begin{array}{c c c c c c c c c c c c c c c c c c c $				21.7.14 to 30.6.15	
$\begin{array}{c c c c c c c c c c c c c c c c c c c $		£	£	£	£
$\begin{array}{c} \mbox{Car Park Income} & 65.555 & 43.748 \\ \mbox{Coach Income} & 70.251 & 29.875 \\ \mbox{Events} & 5,118 & 2.845 \\ \mbox{Other} & 3.721 & 537 \\ \hline & 152,246 & 1.760 \\ \mbox{Membership pack costs} & 2.286 & 1.760 \\ \mbox{Membership fulfiment} & 4.371 & 3.478 \\ \mbox{Car Park costs} & 25.989 & 7.315 \\ \mbox{Coach hire and other costs} & 53.259 & 22.854 \\ \mbox{Event trie fees} & 6.555 & 2.576 \\ \mbox{Event costs} & 1.753 & 831 \\ \hline & 94,213 & 38.814 \\ \mbox{GROSS SURPLUS} & 58.033 & 44.450 \\ \mbox{Other income} \\ \mbox{Deposit account interest} & 17 & 6 \\ \hline & 58,050 & 44.456 \\ \mbox{Expenditure} \\ \mbox{Room Hire - Niagara} & 1.365 & 1.208 \\ \mbox{Insurance} & 285 & 334 \\ \mbox{Felpone} & 50 & - \\ \mbox{Post and stationery} & 1.160 & 281 \\ \mbox{Sponsrship} & 3.800 & 900 \\ \mbox{Meeting and travel} & 375 & 224 \\ \mbox{Volunteer expenses} & - & 162 \\ \mbox{Computer costs} & 481 & - \\ \mbox{Spind travel} & 375 & 254 \\ \mbox{Volunteer expenses} & 13 & 42 \\ \mbox{Sumdry School Coaching Scheme} & 6.000 & 3.750 \\ \mbox{Spind travel} & 867 & 1.730 \\ \mbox{Donations} & 20.417 & 11.719 & \\ \mbox{Mire School Coaching Scheme} & 20.380 \\ \mbox{Mire School Coaching Scheme} & 20.380 \\ \mbox{Mire School Coaching Scheme} & 20.417 & 11.719 \\ \mbox{Mire School Coaching Scheme} & 20.417 & 11.719 \\ \mbox{Mire School Coaching Scheme} & 20.380 \\ \mbox{Mire School Coaching Scheme} & 20.380 \\ \mbox{Mire School Coaching Scheme} & 20.417 & 11.719 \\ \mbox{Mire School Coaching Scheme} & 20.380 \\ \mbox{Mire School Coaching Scheme} & 20.417 & 11.719 \\ \mbox{Mire School Coaching Scheme} & 20.417 & 11.719 \\ \mbox{Mire School Coaching Scheme} & 20.380 \\ \mbox{Mire School Coaching Scheme} & 20.380 \\ \mbox{Mire School Coaching Scheme} & 20.417 \\ \mbox{Mire School Coaching Scheme} & 20.380 \\ \mbox{Mire School Coaching Scheme} & 20.417 \\ \mbox{Mire School Coaching Scheme} & 20.380 \\ Mire School Coaching$					
$\begin{array}{c cccc} Coach Income & 70,251 & 29,875 \\ Events & 5,118 & 2,345 \\ Other & 3,721 & 537 \\ \hline & 152,246 & 357 \\ \hline & 152,246 & 7315 \\ \hline & Cost of sales & & & & & & \\ \hline Membership pack costs & 2,286 & 1,760 \\ Membership fulfilment & 4,371 & 3,478 \\ \hline & Car Park costs & 25,989 & 7,315 \\ \hline & Coach hire and other costs & 53,259 & 22,854 \\ Eventbrite fees & 6,555 & 2,576 \\ Event costs & 1,753 & 831 \\ \hline & 94,213 & 38,814 \\ \hline & GROSS SURPLUS & 58,033 & 44,450 \\ \hline & Other income \\ \hline Deposit account interest & 17 & 6 \\ \hline & 58,050 & 44,456 \\ \hline \\ Expenditure \\ Room Hire - Niagara & 1,365 & 1,208 \\ Insurance & 285 & 334 \\ rolephone & 50 & - \\ Post and stationery & 1,160 & 281 \\ Sponsorship & 3,800 & 900 \\ Meeting and travel & 375 & 254 \\ Volunteer expenses & - \\ I3 & 42 \\ Santa hats & 2,015 & - \\ Primary School Coaching Scheme & 6,000 & 3,750 \\ Smile tickets & 867 & 1,730 \\ Donations & 20,417 & 11,719 \\ \hline & 36,828 & 20,380 \\ \hline \end{array}$					
$\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				
$\begin{tabular}{ c c c c c c c c c c c c c c c c c c c$					
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Other	3,721		537	
$\begin{array}{c cccccc} Membership pack costs & 2,286 & 1,760 \\ Membership fulfilment & 4,371 & 3,478 \\ Car Park costs & 25,989 & 7,315 \\ Coach hire and other costs & 53,259 & 22,854 \\ Eventbrite fees & 6,555 & 2,576 \\ Event costs & 1,753 & 831 \\ \hline & 94,213 & & 38,814 \\ \hline & 94,213 & & & 38,814 \\ \hline & & 94,213 & & & & & \\ \hline & & & & & & & & \\ \hline & & & &$			152,246		83,264
$\begin{array}{c cccccc} Membership pack costs & 2,286 & 1,760 \\ Membership fulfilment & 4,371 & 3,478 \\ Car Park costs & 25,989 & 7,315 \\ Coach hire and other costs & 53,259 & 22,854 \\ Eventbrite fees & 6,555 & 2,576 \\ Event costs & 1,753 & 831 \\ \hline & 94,213 & & 38,814 \\ \hline & 94,213 & & & 38,814 \\ \hline & & 94,213 & & & & & \\ \hline & & & & & & & & \\ \hline & & & &$					
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$				1	
$\begin{array}{c} {\rm Car \ Park \ costs} & 25,989 & 7,315 \\ {\rm Coach \ hire \ and \ other \ costs} & 53,259 & 22,854 \\ {\rm Event \ costs} & 53,259 & 22,854 \\ {\rm Event \ costs} & 53,259 & 22,854 \\ {\rm Event \ costs} & 1,753 & 831 \\ \hline \\ {\rm GROSS \ SURPLUS} & 58,033 & 44,450 \\ \hline \\ {\rm Other \ income} \\ {\rm Deposit \ account \ interest} & 17 & 6 \\ \hline \\ {\rm 58,050} & 44,456 \\ \hline \\ {\rm Expenditure} \\ {\rm Room \ Hire - Niagara} & 1,365 & 1,208 \\ {\rm Insurance} & 285 & 334 \\ {\rm Telephone} & 50 & - \\ Post \ and \ stationery & 1,160 & 281 \\ {\rm Sponsorship} & 3,800 & 900 \\ {\rm Meeting \ and \ travel} & 375 & 254 \\ {\rm Volunteer \ expenses} & - & 162 \\ {\rm Computer \ costs} & 481 & - \\ {\rm Sundry \ expenses} & 13 & 42 \\ {\rm Sundry \ expenses} & 13 & 42 \\ {\rm Sundry \ expenses} & 13 & 42 \\ {\rm Sundry \ expenses} & 13 & 42 \\ {\rm Sundry \ expenses} & 867 & 1,730 \\ {\rm Donations} & 20,417 & 36,828 & 20,380 \\ \hline \end{array}$					
$\begin{array}{c c} \mbox{Coach hire and other costs} & 53,259 & 22,854 \\ \mbox{Event to costs} & 1,753 & 831 \\ \hline & 94,213 & & 38,814 \\ \hline & 94,213 & & & 38,814 \\ \hline & $94,213$ & & & & & \\ \hline & $94,213$ & & & \\ \hline & $95,003$ & & & & \\ \hline & $95,003$ & & & & \\ \hline & $95,003$ & & & \\ \hline & $900$ & & & & \\ \hline & $95,003$ & & & & \\ \hline & $95,003$ & & & & \\ \hline & $95,033$ & & \\ \hline & $95,033$ & & \\$					
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$					
Event costs $1,753$ $831$ GROSS SURPLUS $58,033$ $44,450$ Other income $17$ $6$ Deposit account interest $17$ $6$ Expenditure $1,365$ $1,208$ 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 $6,000$ $3,750$ Smill tickets $867$ $1,730$ Donations $20,417$ $11,719$					
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $					
GROSS SURPLUS $58,033$ $44,450$ Other income Deposit account interest $17$ $6$ Expenditure 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 $20,417$ $11,719$	Event costs	1,753		831	
Other incomeDeposit account interest176 $58,050$ 44,456ExpenditureRoom Hire - Niagara1,3651,208Insurance285334Telephone50-Post and stationery1,160281Sponsorship3,800900Meeting and travel375254Volunteer expenses-162Computer costs481-Sundry expenses1342Santa hats2,015-Primary School Coaching Scheme6,0003,750Smile tickets8671,730Donations20,41711,71936,82820,380			94,213		38,814
Other incomeDeposit account interest176 $58,050$ 44,456ExpenditureRoom Hire - Niagara1,3651,208Insurance285334Telephone50-Post and stationery1,160281Sponsorship3,800900Meeting and travel375254Volunteer expenses-162Computer costs481-Sundry expenses1342Santa hats2,015-Primary School Coaching Scheme6,0003,750Smile tickets8671,730Donations20,41711,71936,82820,380	GROSS SURPLUS		58,033		44,450
$\begin{array}{c c c c c c c c c c c c c c c c c c c $					
Expenditure       58,050       44,456         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	Other income				
ExpenditureRoom 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 $20,417$ $11,719$	Deposit account interest		17		6
ExpenditureRoom 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 $20,417$ $11,719$			58.050		11 156
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			58,050		44,450
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	Expenditure				
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         20,380       20,380       20,380	Room Hire - Niagara	1,365		1,208	
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         20,380       20,380       20,380	Insurance	285		334	
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         36,828       20,380	Telephone	50		-	
Meeting and travel375254Volunteer expenses-162Computer costs481-Sundry expenses1342Santa hats2,015-Primary School Coaching Scheme6,0003,750Smile tickets8671,730Donations20,41711,71936,82820,380	Post and stationery	1,160		281	
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         36,828       20,380	Sponsorship	3,800		900	
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         36,828       20,380	Meeting and travel	375		254	
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         36,828       20,380	Volunteer expenses	-		162	
Santa hats       2,015       -         Primary School Coaching Scheme       6,000       3,750         Smile tickets       867       1,730         Donations       20,417       11,719         36,828       20,380	Computer costs	481		-	
Primary School Coaching Scheme       6,000       3,750         Smile tickets       867       1,730         Donations       20,417       11,719         36,828       20,380	Sundry expenses	13		42	
Smile tickets     867     1,730       Donations     20,417     11,719       36,828     20,380	Santa hats	2,015		-	
Smile tickets     867     1,730       Donations     20,417     11,719       36,828     20,380	Primary School Coaching Scheme	6,000		3,750	
36,828 20,380	Smile tickets	867		1,730	
	Donations	20,417		11,719	
<b>NET SURPLUS</b> 21,222 24,076			36,828		20,380
	NET SUDDI US		21 222		24.076
	MET SURI LUS				24,070

This page does not form part of the statutory financial statements