

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 21 JULY 2014 TO 30 JUNE 2015
FOR
WEDNESDAYTE LIMITED**

WEDNESDAYITE LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 21 JULY 2014 TO 30 JUNE 2015**

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

WEDNESDAYITE LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 21 JULY 2014 TO 30 JUNE 2015**

DIRECTORS:

J Gath
P A Holmes
D L Keys
P H Shaw
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 PERIOD 21 JULY 2014 TO 30 JUNE 2015

The directors present their report with the financial statements of the company for the period 21 July 2014 to 30 June 2015.

INCORPORATION

The company was incorporated on 21 July 2014.

DIRECTORS

The directors who have held office during the period from 21 July 2014 to the date of this report are as follows:

J Gath - appointed 21 July 2014
P A Holmes - appointed 21 July 2014
D L Keys - appointed 30 August 2014
P H Shaw - appointed 30 August 2014
C Turton - appointed 30 August 2014 - resigned 14 February 2015
J C Williams - appointed 30 August 2014
N Wright - appointed 30 August 2014 - resigned 24 November 2014

All the directors who are eligible offer themselves for election at the forthcoming first Annual General Meeting.

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

ON BEHALF OF THE BOARD:

P A Holmes - Director

30 March 2016

WEDNESDAYITE LIMITED

**INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD 21 JULY 2014 TO 30 JUNE 2015**

	Notes	£
TURNOVER		83,264
Cost of sales		<u>38,814</u>
GROSS SURPLUS		44,450
Administrative expenses		<u>20,380</u>
OPERATING SURPLUS	2	24,070
Interest receivable and similar income		<u>6</u>
SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION		24,076
Tax on surplus on ordinary activities	3	<u>-</u>
SURPLUS FOR THE FINANCIAL PERIOD		<u><u>24,076</u></u>

The notes form part of these financial statements

WEDNESDAYITE LIMITED (REGISTERED NUMBER: 09140536)

**BALANCE SHEET
30 JUNE 2015**

	Notes	£
CURRENT ASSETS		
Debtors	4	1,468
Cash at bank and in hand		22,608
		<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>24,076</u>
RESERVES		
Income and expenditure account	5	24,076
		<hr/>
		<u>24,076</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2015 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 special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 30 March 2016 and were signed on its behalf by:

P A Holmes - Director

WEDNESDAYITE LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 21 JULY 2014 TO 30 JUNE 2015**

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 April 2008).

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:

	£
Directors' remuneration and other benefits etc	-
	<u> </u>

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the period.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other debtors	£
	1,468
	<u> </u>

5. RESERVES

	Income and expenditure account £
Surplus for the period	24,076
	<u> </u>
At 30 June 2015	24,076
	<u> </u>

6. 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 PERIOD 21 JULY 2014 TO 30 JUNE 2015**

	£	£
Turnover		
Membership fees	6,259	
Car Park Income	43,748	
Coach Income	29,875	
Events	2,845	
Other	537	
	<hr/>	83,264
Cost of sales		
Membership pack costs	1,760	
Membership fulfilment	3,478	
Car Park costs	7,315	
Coach hire	22,854	
Eventbrite fees	2,576	
Event costs	831	
	<hr/>	38,814
GROSS SURPLUS		44,450
Other income		
Deposit account interest		6
		<hr/>
		44,456
Expenditure		
Room Hire - Niagara	1,208	
Insurance	334	
Post and stationery	281	
Sponsorship	900	
Meeting and travel	254	
Volunteer expenses	162	
Sundry expenses	42	
Primary School Coaching Scheme	3,750	
Smile tickets	1,730	
Donations	11,719	
	<hr/>	20,380
NET SURPLUS		24,076
		<hr/> <hr/>