

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017
FOR
WEDNESDAYITE LIMITED**

WEDNESDAYITE LIMITED

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FOR THE YEAR ENDED 30 JUNE 2017**

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WEDNESDAYITE LIMITED

**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)

WEDNESDAYITE LIMITED

**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

WEDNESDAYITE LIMITED

**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		-	-
SURPLUS FOR THE FINANCIAL YEAR		11,747	21,222

The notes form part of these financial statements

WEDNESDAYITE LIMITED (REGISTERED NUMBER: 09140536)

**BALANCE SHEET
30 JUNE 2017**

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

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

WEDNESDAYITE LIMITED

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

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
	<u> </u>	<u> </u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Other creditors	6,067	18,164
	<u> </u>	<u> </u>

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 £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 2017**

	2017		2016	
	£	£	£	£
Turnover				
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	
	<u> </u>	119,571	<u> </u>	152,246
Cost of sales				
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	
	<u> </u>	71,294	<u> </u>	94,213
GROSS SURPLUS		48,277		58,033
Other income				
Deposit account interest		21		17
		<u> </u>		<u> </u>
		48,298		58,050
Expenditure				
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	
	<u> </u>	36,551	<u> </u>	36,828
NET SURPLUS		<u> </u>	<u> </u>	<u> </u>
		11,747		21,222

This page does not form part of the statutory financial statements