

THE WAYWARD LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017

THE WAYWARD LTD
UNAUDITED ACCOUNTS
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THE WAYWARD LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2017

Director	Jon Couch
Company Number	09086821 (England and Wales)
Registered Office	Unit 9 Rear of 394 Camden Road London N7 0SJ
Accountants	MoneyTree Financial 74 Fulford Drive Northampton Northamptonshire NN2 7NR

THE WAYWARD LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	643	900
Current assets			
Debtors	5	9,861	8,139
Cash at bank and in hand		9,909	7,590
		<u>19,770</u>	<u>15,729</u>
Creditors: amounts falling due within one year	<u>6</u>	(15,923)	(15,983)
Net current assets/(liabilities)		<u>3,847</u>	<u>(254)</u>
Net assets		<u>4,490</u>	<u>646</u>
Capital and reserves			
Called up share capital		10	10
Profit and loss account		4,480	636
Shareholders' funds		<u>4,490</u>	<u>646</u>

For the year ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 14 May 2018.

Jon Couch
Director

Company Registration No. 09086821

THE WAYWARD LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017

1 Statutory information

THE WAYWARD LTD is a private company, limited by shares, registered in England and Wales, registration number 09086821. The registered office is Unit 9, Rear of 394 Camden Road, London, N7 0SJ.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 30 June 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 July 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	5
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4 Tangible fixed assets

	Fixtures & fittings
	£
Cost or valuation	At cost
At 1 July 2016	1,028
At 30 June 2017	1,028
Depreciation	
At 1 July 2016	128
Charge for the year	257
At 30 June 2017	385
Net book value	
At 30 June 2017	643
At 30 June 2016	900

THE WAYWARD LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017

5 Debtors	2017	2016
	£	£
Trade debtors	9,861	6,574
Other debtors	-	1,565
	9,861	8,139
6 Creditors: amounts falling due within one year	2017	2016
	£	£
Taxes and social security	37,549	23,550
Loans from directors	(21,626)	(7,567)
	15,923	15,983

7 Average number of employees

During the year the average number of employees was 0 (2016: 0).

