

**THE WAYWARD LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2018**

THE WAYWARD LTD
UNAUDITED ACCOUNTS
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THE WAYWARD LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2018

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 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	386	643
Current assets			
Debtors	5	15,861	9,861
Cash at bank and in hand		557	9,909
		<u>16,418</u>	<u>19,770</u>
Creditors: amounts falling due within one year	<u>6</u>	(19,233)	(15,923)
Net current (liabilities)/assets		<u>(2,815)</u>	<u>3,847</u>
Net (liabilities)/assets		<u>(2,429)</u>	<u>4,490</u>
Capital and reserves			
Called up share capital		10	10
Profit and loss account		(2,439)	4,480
Shareholders' funds		<u>(2,429)</u>	<u>4,490</u>

For the year ending 30 June 2018 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 26 March 2019.

Jon Couch
Director

Company Registration No. 09086821

THE WAYWARD LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2018

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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

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 2017	1,028
At 30 June 2018	1,028
Depreciation	
At 1 July 2017	385
Charge for the year	257
At 30 June 2018	642
Net book value	
At 30 June 2018	386
At 30 June 2017	643

5 Debtors

	2018	2017
	£	£
Trade debtors	15,861	9,861

THE WAYWARD LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2018

6 Creditors: amounts falling due within one year	2018	2017
	£	£
Taxes and social security	40,859	37,549
Loans from directors	(21,626)	(21,626)
	<u>19,233</u>	<u>15,923</u>
	<u><u>19,233</u></u>	<u><u>15,923</u></u>

7 Average number of employees

During the year the average number of employees was 0 (2017: 0).

