

WAYFAIRER LTD

**Company Registration Number:
04716215 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st April 2012

End date: 31st March 2013

SUBMITTED

WAYFAIRER LTD

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WAYFAIRER LTD

Company Information for the Period Ended 31st March 2013

Director:	Andrew James Burns Andrew Neil Burns
Company secretary:	Burns Financial Services Ltd
Registered office:	8 Button Bridge Kinlet Bewdley Worcestershire DY12 3DH
Company Registration Number:	04716215 (England and Wales)

WAYFAIRER LTD

Directors' Report Period Ended 31st March 2013

The directors present their report with the financial statements of the company for the period ended 31st March 2013

Principal activities

The principal activity of the company in the period under review was:

Exporting Spices

Directors

The directors shown below have held office during the whole of the period from

01st April 2012 to 31st March 2013

Andrew James Burns

Andrew Neil Burns

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 18 September 2013

And Signed On Behalf Of The Board By:

Name: Andrew Neil Burns

Status: Director

WAYFAIRER LTD

Profit and Loss Account

for the Period Ended 31st March 2013

	Notes	2013 £	2012 £
Turnover:		141,021	118,592
Cost of sales:		111,787	86,600
Gross profit or (loss):		<u>29,234</u>	<u>31,992</u>
Administrative expenses:	,	24,967	27,736
Operating profit or (loss):		<u>4,267</u>	<u>4,256</u>
Tax on profit or loss on ordinary activities:		<u>4,267</u>	<u>4,256</u>
Tax on profit or (loss) on ordinary activities:		853	894
Profit or (loss) for the financial year:		<u><u>3,414</u></u>	<u><u>3,362</u></u>

The notes form part of these financial statements

WAYFAIRER LTD

Statement of total recognised gains and losses 31st March 2013

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

WAYFAIRER LTD

Balance sheet As at 31st March 2013

	Notes	2013 £	2012 £
Current assets			
Stocks:		5,440	13,291
Debtors:		3,011	41,733
Cash at bank and in hand:		13,984	11,567
Total current assets:		<u>22,435</u>	<u>66,591</u>
Creditors: amounts falling due within one year		3,047	35,571
Net current assets (liabilities):		<u>19,388</u>	<u>31,020</u>
Total assets less current liabilities:		19,388	31,020
Provision for liabilities:		10,815	25,861
Total net assets (liabilities):		<u><u>8,573</u></u>	<u><u>5,159</u></u>

The notes form part of these financial statements

WAYFAIRER LTD

Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	2	2	2
Profit and Loss account:	3	8,571	5,157
Total shareholders funds:		<u>8,573</u>	<u>5,159</u>

For the year ending 31 March 2013 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 18 September 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Andrew Neil Burns
Status: Director

The notes form part of these financial statements

WAYFAIRER LTD

Notes to the Financial Statements for the Period Ended 31st March 2013

1. Accounting policies

Basis of measurement and preparation of accounts

Historical Cost Accounting

WAYFAIRER LTD

Notes to the Financial Statements for the Period Ended 31st March 2013

2. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

WAYFAIRER LTD

Notes to the Financial Statements for the Period Ended 31st March 2013

3. Profit and loss account

	2013	2012
	£	£
Opening balance:	5,157	1,795
Profit or (loss) for the period:	3,414	3,362
Equity dividends paid:	0	0
Retained profit:	<u>8,571</u>	<u>5,157</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.