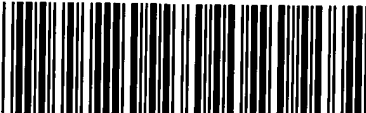


Company Limited by Guarantee No. 07167919

BAHR ACADEMY
FINANCIAL STATEMENTS
FOR THE 17 MONTHS ENDED 31 JULY 2017

FRIDAY	MC			
		A750V25S		
		A20	10/05/2018	#87
		COMPANIES HOUSE		
THURSDAY	MC	*A74ZA32G*		
		A09	30/04/2018	#194
		COMPANIES HOUSE		
		A749IM7M		
		A33	20/04/2018	#159
		COMPANIES HOUSE		

Balance Sheet As at 31 July 2017

	Notes	01/03/2016 - 31/07/2017 2017 £	01/03/2015 - 28/02/2016 2016 £
FIXED ASSETS			
Tangible Assets	2	847,394	865,593
CURRENT ASSETS			
Cash at Bank		56,237	2,779
LIABILITIES:			
Creditors falling due within one year		9,177	12,150
NET CURRENT ASSETS		47,060	9,371
Creditors: Amounts falling due After more than one year		427,145	558,085
NET ASSETS		467,309	298,137
The funds of the charity:			
Accumulated Fund - General & Unrestricted		467,309	298,137

- For the period ending 31/07/2017 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 of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- The director of the company have elected not to include a copy of the income statement within the financial statements.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the trustees on 1st March 2018

Signed by:



Mr M Abdulmuheet

Chair of trustees on behalf of the trustees

BAHR ACADEMY

Company Limited by Guarantee No.07167919

1. Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The financial statements are prepared in sterling, which is the functional and presentation currency of the charity. Monetary amounts in these financial statements are rounded to the nearest pound.

The company has had its reporting period extended to 17 months ended to 31 July 2017. This is due to the charity being in line with the academic calendar year.

The company has less than 30 employees to 17 months ended to 31 July 2017.

The company is limited by guarantee and consequently does not have share capital.

BAHR ACADEMY

Company Limited by Guarantee No.07167919

2. Tangible fixed assets

Individual fixed assets costing £1,000 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:

Freehold Building 2%

Tangible Assets	Land & Building
As at 28/02/2016	958,986
Additions	1,000
As at 31/07/2017	959,986
Depreciation	
As at 28/02/2016	93,393
Charge for the Year	19,200
As at 31/07/2017	112,592
NBV at 31/07/2017	847,394
NBV at 28/02/2016	865,593