

Company Limited by Guarantee No. 07167919

BAHR ACADEMY
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021

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25/04/2022

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Balance Sheet As at 31 July 2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible Assets	2	837,287	840,085
CURRENT ASSETS			
Cash at Bank		150,492	55,027
LIABILITIES:			
Creditors falling due within one year		6,848	46,578
NET CURRENT ASSETS		143,644	8,449
Creditors: Amounts falling due After more than one year		390,146	372,086
NET ASSETS		590,785	476,448
The funds of the charity:			
Accumulated Fund - General & Unrestricted		590,785	476,448

- For the period ending 31/07/2021 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 21st April 2022

Signed by:

Mr M Abdulmuheet

Chair of Trustees on behalf of the Trustees



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 less than 35 employees to year ended to 31 July 2021.

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

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 31/07/2020	1,012,339
Renovations during the Year	17,805
As at 31/07/2021	1,030,144
Depreciation	
As at 31/07/2020	172,254
Charge for the Year	20,603
As at 31/07/2021	192,857
NBV at 31/07/2021	837,287
NBV at 31/07/2020	840,085