

Company Registration No. 08097539 (England and Wales)

BRITISH SCHOOLS IN THE MIDDLE EAST
A COMPANY LIMITED BY GUARANTEE
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2016

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A COMPANY LIMITED BY GUARANTEE
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BRITISH SCHOOLS IN THE MIDDLE EAST
A COMPANY LIMITED BY GUARANTEE
ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		40,891		19,562
Current assets					
Debtors		70,605		43,784	
Cash at bank and in hand		543,430		527,491	
		<u>614,035</u>		<u>571,275</u>	
Creditors: amounts falling due within one year		<u>(202,391)</u>		<u>(100,514)</u>	
Net current assets			411,644		470,761
Total assets less current liabilities			452,535		490,323
Provisions for liabilities			(23,538)		(17,214)
			<u>428,997</u>		<u>473,109</u>
Capital and reserves					
Other reserves			381,519		381,519
Profit and loss account			47,478		91,590
Shareholders' funds			<u>428,997</u>		<u>473,109</u>

For the financial year ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements 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 financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 9 May 2017

Mr E S J C Goodwin
Director

Company Registration No. 08097539

BRITISH SCHOOLS IN THE MIDDLE EAST
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable in respect of Members subscriptions and services supplied to members, associate members and non-members in the educational sector.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	Straight line over 3/4/5 years
Fixtures, fittings & equipment	Straight line over 5 years

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 September 2015	31,372
Additions	38,327
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At 31 August 2016	69,699
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Depreciation	
At 1 September 2015	11,810
Charge for the year	16,998
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At 31 August 2016	28,808
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Net book value	
At 31 August 2016	40,891
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At 31 August 2015	19,562
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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.