

BATH SPA U LIMITED

**Company Registration Number:
08617213 (England and Wales)**

Unaudited statutory accounts for the year ended 31 July 2020

Period of accounts

Start date: 1 August 2019

End date: 31 July 2020

BATH SPA U LIMITED

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for the Period Ended 31 July 2020

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BATH SPA U LIMITED

Directors' report period ended 31 July 2020

The directors present their report with the financial statements of the company for the period ended 31 July 2020

Principal activities of the company

The principal activity of the company in the year under review was the provision of education.

Directors

The director shown below has held office during the whole of the period from
1 August 2019 to 31 July 2020

Professor Neil Sammells

The director shown below has held office during the period of
1 August 2019 to 17 September 2019

Neil Latham

The director shown below has held office during the period of
17 September 2019 to 31 July 2020

Paul J Fox

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
12 November 2020

And signed on behalf of the board by:

Name: Professor Neil Sammells

Status: Director

BATH SPA U LIMITED

Profit And Loss Account for the Period Ended 31 July 2020

	2020	2019
	£	£
Turnover:	0	0
Cost of sales:	0	0
Gross profit(or loss):	<u>0</u>	<u>0</u>
Distribution costs:	0	0
Administrative expenses:	(3,221)	(6,061)
Other operating income:	0	522,315
Operating profit(or loss):	<u>(3,221)</u>	<u>516,254</u>
Interest receivable and similar income:	0	0
Interest payable and similar charges:	0	0
Profit(or loss) before tax:	<u>(3,221)</u>	<u>516,254</u>
Tax:	0	0
Profit(or loss) for the financial year:	<u>(3,221)</u>	<u>516,254</u>

BATH SPA U LIMITED

Balance sheet

As at 31 July 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:		0	0
Tangible assets:		0	0
Investments:		0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Stocks:		0	0
Debtors:		0	0
Cash at bank and in hand:		77	77
Investments:		0	0
Total current assets:		<u>77</u>	<u>77</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	3	(54,309)	(51,088)
Net current assets (liabilities):		<u>(54,232)</u>	<u>(51,011)</u>
Total assets less current liabilities:		<u>(54,232)</u>	<u>(51,011)</u>
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Accruals and deferred income:		0	0
Total net assets (liabilities):		<u>(54,232)</u>	<u>(51,011)</u>
Capital and reserves			
Called up share capital:		450,001	450,001
Share premium account:		0	0
Other reserves:		0	0
Profit and loss account:		(504,233)	(501,012)
Total Shareholders' funds:		<u>(54,232)</u>	<u>(51,011)</u>

The notes form part of these financial statements

BATH SPA U LIMITED

Balance sheet statements

For the year ending 31 July 2020 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 12 November 2020
and signed on behalf of the board by:**

Name: Professor Neil Sammells
Status: Director

The notes form part of these financial statements

BATH SPA U LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2020

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Other accounting policies

Basis of PreparationFinancial Report Standard 102 - Reduced Disclosure ExemptionsGoing ConcernBasis of ConsolidationTaxationInvestmentsAccounting for Joint Operations, Jointly Controlled Assets and Jointly Controlled OperationsCash and Cash Equivalents

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Notes to the Financial Statements for the Period Ended 31 July 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	0	0

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Notes to the Financial Statements

for the Period Ended 31 July 2020

3. Creditors: amounts falling due within one year note

	<i>2020</i>	<i>2019</i>
	£	£
Accruals and deferred income	5,000	8,340
Other creditors	49,309	42,748
Total	<u>54,309</u>	<u>51,088</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.