

**BATH SPA U LIMITED**

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

**Unaudited statutory accounts for the year ended 31 July 2023**

**Period of accounts**

**Start date: 1 August 2022**

**End date: 31 July 2023**

# **BATH SPA U LIMITED**

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# **BATH SPA U LIMITED**

## **Directors' report period ended 31 July 2023**

The directors present their report with the financial statements of the company for the period ended 31 July 2023

### **Principal activities of the company**

The principal activity of the company in the prior year to that under review was the supply of staffing to Bath Spa University. However, since 1 August 2022, the Bath Spa U Ltd payroll has been merged back into the main Bath Spa University payroll and therefore Bath Spa U Ltd is no longer trading and will remain a dormant company.

### **Directors**

The directors shown below have held office during the period of  
**1 August 2022 to 17 August 2022**

Professor Neil Sammells  
Paul Fox

The directors shown below have held office during the period of  
**17 August 2022 to 31 July 2023**

Joanna Stocks  
Professor Georgina Andrews

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  
**13 December 2023**

And signed on behalf of the board by:  
**Name: Joanna Stocks**  
**Status: Director**

# BATH SPA U LIMITED

## Profit And Loss Account for the Period Ended 31 July 2023

|  | 2023     | 2022           |
|--|----------|----------------|
|  | £        | £              |
| Turnover:                                      | 0        | 488,771        |
| Cost of sales:                                 | 0        | 0              |
| <b>Gross profit(or loss):</b>                  | <u>0</u> | <u>488,771</u> |
| Distribution costs:                            | 0        | 0              |
| Administrative expenses:                       | 0        | ( 496,491 )    |
| Other operating income:                        | 0        | 0              |
| <b>Operating profit(or loss):</b>              | <u>0</u> | <u>(7,720)</u> |
| Interest receivable and similar income:        | 0        | 0              |
| <b>Profit(or loss) before tax:</b>             | <u>0</u> | <u>(7,720)</u> |
| <b>Profit(or loss) for the financial year:</b> | <u>0</u> | <u>(7,720)</u> |

# BATH SPA U LIMITED

## Balance sheet

As at 31 July 2023

|  | <i>Notes</i> | <i>2023</i>       | <i>2022</i>      |
|--|--------------|-------------------|------------------|
|  |              | £                 | £                |
| Called up share capital not paid:                        |              | 0                 | 0                |
| <b>Fixed assets</b>                                      |              |                   |                  |
| Intangible assets:                                       |              | 0                 | 0                |
| Tangible assets:   |              | 0                 | 0                |
| Investments:   |              | 0                 | 0                |
| <b>Total fixed assets:</b>                               |              | <u>0</u>          | <u>0</u>         |
| <b>Current assets</b>                                    |              |                   |                  |
| Stocks:  |              | 0                 | 0                |
| Debtors:   | 3            | 0                 | 2,938            |
| Cash at bank and in hand:                                |              | 0                 | 2,422            |
| <b>Total current assets:</b>                             |              | <u>0</u>          | <u>5,360</u>     |
| Prepayments and accrued income:                          |              | 0                 | 0                |
| Creditors: amounts falling due within one year:          | 4            | ( 70,919 )        | ( 76,279 )       |
| <b>Net current assets (liabilities):</b>                 |              | <u>(70,919)</u>   | <u>(70,919)</u>  |
| <b>Total assets less current liabilities:</b>            |              | <u>(70,919)</u>   | <u>( 70,919)</u> |
| Creditors: amounts falling due after more than one year: |              | 0                 | 0                |
| <b>Total net assets (liabilities):</b>                   |              | <u>(70,919)</u>   | <u>(70,919)</u>  |
| <b>Capital and reserves</b>                              |              |                   |                  |
| Called up share capital:                                 |              | 450,001           | 450,001          |
| Share premium account:                                   |              | 0                 | 0                |
| Other reserves:  |              | 0                 | 0                |
| Profit and loss account:                                 |              | (520,920 )        | (520,920 )       |
| <b>Total Shareholders' funds:</b>                        |              | <u>( 70,919 )</u> | <u>(70,919)</u>  |

The notes form part of these financial statements

# **BATH SPA U LIMITED**

## **Balance sheet statements**

For the year ending 31 July 2023 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 13 December 2023  
and signed on behalf of the board by:**

Name: Joanna Stocks  
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 2023**

### **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

# **BATH SPA U LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 July 2023**

### **2. Employees**

|   | <i>2023</i> | <i>2022</i> |
|---|-------------|-------------|
| Average number of employees during the period | <b>0</b>    | 10          |



# BATH SPA U LIMITED

## Notes to the Financial Statements for the Period Ended 31 July 2023

### 3. Debtors

|                                       | 2023     | 2022         |
|---------------------------------------|----------|--------------|
|                                       | £        | £            |
| Trade debtors                         | 0        | 2,938        |
| Prepayments and accrued income        | 0        | 0            |
| Other debtors                         | 0        | 0            |
| Total                                 | <u>0</u> | <u>2,938</u> |
| Debtors due after more than one year: | 0        | 0            |

# BATH SPA U LIMITED

## Notes to the Financial Statements

for the Period Ended 31 July 2023

### 4. Creditors: amounts falling due within one year note

|  | 2023          | 2022          |
|--|---------------|---------------|
|  | £             | £             |
| Bank loans and overdrafts                                    | 0             | 0             |
| Amounts due under finance leases and hire purchase contracts | 0             | 0             |
| Trade creditors  | 0             | 0             |
| Taxation and social security                                 | 0             | 0             |
| Accruals and deferred income                                 | 0             | 0             |
| Other creditors  | 70,919        | 76,279        |
| Total  | <u>70,919</u> | <u>76,279</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.