

REGISTERED NUMBER 08641807 (England and Wales)

765

Abbreviated Unaudited Accounts for the Year Ended 31 August 2015

for

BAU Foundation



BAU Foundation

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for the Year Ended 31 August 2015

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BAU Foundation

Company Information
for the Year Ended 31 August 2015

DIRECTORS.

P J Lomax
D W Taylor
D W J Thorpe-Green
Sir M J Tomlinson
Dr S Vatanartiran

REGISTERED OFFICE

Millbank Tower
1st Floor Millbank Tower
21-24 Millbank 1 31
London
SW1P 4QP

REGISTERED NUMBER:

08641807 (England and Wales)

ACCOUNTANTS:

Adbell International Limited
Birchin Court
20 Birchin Lane
London
EC3V 9DJ

BAU Foundation (Registered number: 08641807)

Abbreviated Balance Sheet
31 August 2015

	31.8 15 £	31 8 14 £
CURRENT ASSETS		
Debtors	8,892	8,892
Cash at bank	1,224	2,492
	<u>10,116</u>	<u>11,384</u>
CREDITORS		
Amounts falling due within one year	(2,019)	(1,000)
NET CURRENT ASSETS	<u>8,097</u>	<u>10,384</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>8,097</u>	<u>10,384</u>
RESERVES		
Income and expenditure account	<u>8,097</u>	<u>10,384</u>
	<u>8,097</u>	<u>10,384</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015


The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for.

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 25 January 2017 and were signed on its behalf by



Sir M J Tomlinson - Director

The notes form part of these abbreviated accounts

• BAU Foundation

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2015

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

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)

Accounting convention

The financial statements have been prepared under the historical cost convention

Financial reporting standard number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Turnover

Turnover represents the amounts receivable in the year from donations

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the income and expenditure account on a straight line basis over the period of the lease.

2 SHARE CAPITAL

The company is limited by guarantee and has no share capital

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1