

BATH SPA VENUES LIMITED

**Company Registration Number:
10349371 (England and Wales)**

Unaudited statutory accounts for the year ended 31 July 2019

Period of accounts

Start date: 1 August 2018

End date: 31 July 2019

BATH SPA VENUES LIMITED

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for the Period Ended 31 July 2019

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BATH SPA VENUES LIMITED

Directors' report period ended 31 July 2019

The directors present their report with the financial statements of the company for the period ended 31 July 2019

Principal activities of the company

The principal activity of the company in the period under review was the provision of commercial conferences, events and accommodation.

Directors

The directors shown below have held office during the whole of the period from
1 August 2018 to 31 July 2019

Neil Latham
Professor Neil Sammells
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
11 November 2019

And signed on behalf of the board by:

Name: Paul J Fox
Status: Director

BATH SPA VENUES LIMITED

Profit And Loss Account for the Period Ended 31 July 2019

	2019	2018
	£	£
Turnover:	262,574	278,837
Cost of sales:	0	0
Gross profit(or loss):	<u>262,574</u>	<u>278,837</u>
Distribution costs:	0	0
Administrative expenses:	(385,290)	(431,934)
Other operating income:	0	0
Operating profit(or loss):	<u>(122,716)</u>	<u>(153,097)</u>
Interest receivable and similar income:	0	0
Interest payable and similar charges:	0	0
Profit(or loss) before tax:	<u>(122,716)</u>	<u>(153,097)</u>
Tax:	0	0
Profit(or loss) for the financial year:	<u>(122,716)</u>	<u>(153,097)</u>

BATH SPA VENUES LIMITED

Balance sheet

As at 31 July 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</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:	3	9,686	32,760
Cash at bank and in hand:		132,645	210,028
Investments:		0	0
Total current assets:		<u>142,331</u>	<u>242,788</u>
Prepayments and accrued income:		12,204	0
Creditors: amounts falling due within one year:	4	(422,503)	(388,040)
Net current assets (liabilities):		<u>(267,968)</u>	<u>(145,252)</u>
Total assets less current liabilities:		<u>(267,968)</u>	<u>(145,252)</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>(267,968)</u>	<u>(145,252)</u>
Capital and reserves			
Called up share capital:		50,000	50,000
Share premium account:		0	0
Other reserves:		0	0
Profit and loss account:		(317,968)	(195,252)
Total Shareholders' funds:		<u>(267,968)</u>	<u>(145,252)</u>

The notes form part of these financial statements

BATH SPA VENUES LIMITED

Balance sheet statements

For the year ending 31 July 2019 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 11 November 2019
and signed on behalf of the board by:**

Name: Paul J Fox
Status: Director

The notes form part of these financial statements

BATH SPA VENUES LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2019

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

Turnover policy

Turnover represents the amounts (excluding VAT) derived from the provision of commercial conferences, events and accommodation and is recognised when services have been delivered

Other accounting policies

Going Concern Taxation Cash and Cash Equivalents

BATH SPA VENUES LIMITED

Notes to the Financial Statements for the Period Ended 31 July 2019

2. Employees

	<i>2019</i>	<i>2018</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 2019

3. Debtors

	<i>2019</i>	<i>2018</i>
	£	£
Trade debtors	9,686	24,898
Prepayments and accrued income	0	0
Other debtors	0	7,862
Total	<u>9,686</u>	<u>32,760</u>
Debtors due after more than one year:	0	0

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Notes to the Financial Statements

for the Period Ended 31 July 2019

4. Creditors: amounts falling due within one year note

	<i>2019</i>	<i>2018</i>
	£	£
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Trade creditors	4,195	19,541
Taxation and social security	0	0
Accruals and deferred income	46,548	37,486
Other creditors	371,760	331,013
Total	<u>422,503</u>	<u>388,040</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.