

**REGISTERED NUMBER: 07650204 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2019**

**FOR**

**BCAM ACADEMY LTD**

The Carley Partnership  
St James's House  
8 Overcliffe  
Gravesend  
Kent  
DA11 0HJ

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**DIRECTORS:**

Dr P B Charlson  
Dr P Myers

**SECRETARY:**

Dr P.A. Dobson

**REGISTERED OFFICE:**

Shorne Village Surgery  
Crown Lane  
Shorne  
Kent  
DA12 3DY

**REGISTERED NUMBER:**

07650204 (England and Wales)

**ACCOUNTANTS:**

The Carley Partnership  
St James's House  
8 Overcliffe  
Gravesend  
Kent  
DA11 0HJ

**BALANCE SHEET**  
**30 JUNE 2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		5,951		6,590
Tangible assets	5		<u>991</u>		<u>1,245</u>
			6,942		7,835
<b>CURRENT ASSETS</b>					
Debtors	6	6,297		1,972	
Cash at bank and in hand		<u>21,277</u>		<u>46,157</u>	
		27,574		48,129	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>1,064</u>		<u>2,234</u>	
<b>NET CURRENT ASSETS</b>			<u>26,510</u>		<u>45,895</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			33,452		53,730
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		<u>56,169</u>		<u>55,344</u>
<b>NET LIABILITIES</b>			<u>(22,717)</u>		<u>(1,614)</u>
<b>RESERVES</b>					
Income and expenditure account			<u>(22,717)</u>		<u>(1,614)</u>
			<u>(22,717)</u>		<u>(1,614)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2019 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 26 November 2019 and were signed on its behalf by:

Dr P B Charlson - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2019**

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**1. STATUTORY INFORMATION**

BCAM Academy Ltd is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The accounts have been prepared on a going concern basis, on the basis that the sole member will continue to support the company.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Computer software is being amortised evenly over its estimated useful life of five years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Plant and machinery etc - 25% on reducing balance and 15% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2018 - 1) .

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 JUNE 2019**

**4. INTANGIBLE FIXED ASSETS**

	Other intangible assets £
<b>COST</b>	
At 1 July 2018	8,238
Additions	<u>1,260</u>
At 30 June 2019	<u>9,498</u>
<b>AMORTISATION</b>	
At 1 July 2018	1,648
Charge for year	<u>1,899</u>
At 30 June 2019	<u>3,547</u>
<b>NET BOOK VALUE</b>	
At 30 June 2019	<u>5,951</u>
At 30 June 2018	<u>6,590</u>

**5. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 July 2018 and 30 June 2019	<u>1,569</u>
<b>DEPRECIATION</b>	
At 1 July 2018	324
Charge for year	<u>254</u>
At 30 June 2019	<u>578</u>
<b>NET BOOK VALUE</b>	
At 30 June 2019	<u>991</u>
At 30 June 2018	<u>1,245</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Other debtors	<u>6,297</u>	<u>1,972</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Taxation and social security	-	295
Other creditors	<u>1,064</u>	<u>1,939</u>
	<u>1,064</u>	<u>2,234</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 JUNE 2019**

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8. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2019	2018
	£	£
Other creditors	<u>56,169</u>	<u>55,344</u>

9. **LIMIT OF GUARANTEE**

The company is limited by guarantee and has no share capital. The liability of the members is limited. Every member of the company undertakes to contribute such amount as may be required (not exceeding £1) to the company's assets if it should become the subject of a winding-up order.

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.