

Registered number: 02857000

**BATH ROYAL LITERARY AND SCIENTIFIC INSTITUTION TRUSTEES
(A COMPANY LIMITED BY GUARANTEE)**

UNAUDITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2018

**BATH ROYAL LITERARY AND SCIENTIFIC INSTITUTION TRUSTEES
(A COMPANY LIMITED BY GUARANTEE)**

COMPANY INFORMATION

DIRECTORS

Dr Lisa Buddrus (elected 25 October 2017)
Cllr Anthony Clarke
Mr Michael Davis
Prof Jonathan Dawes
Dr Henry Ford
Dr David Haywood (elected 25 October 2017)
Dr Adalgisa Giorgio (appointed 1 August 2017)
Dr Richard Guthrie
Ms Claudia Hildebrandt (resigned 14 September 2017)
Prof Paul Hyland
Ms Marie Louise Luxemburg (election term ended on 25 October 2017)
Dr Nina Parish (appointment term ended on 31 July 2017)
Mr Martin Sturge
Mrs Elizabeth Suchar (election term ended on 25 October 2017,
appointed Honorary Treasurer on 26 October 2017)
Mr Paul Thomas
Dr Steve Wharton

COMPANY SECRETARY

Mr M J Gardner

REGISTERED NUMBER

02857000

REGISTERED OFFICE

16-18 Queen Square
Bath
BA1 2HN

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**BATH ROYAL LITERARY AND SCIENTIFIC INSTITUTION TRUSTEES
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**INCOME STATEMENT
FOR THE YEAR ENDED 31 MARCH 2018**

The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

**STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2018**

	Note	2018 £	2017 £
TOTAL ASSETS LESS CURRENT LIABILITIES		-	-
NET ASSETS		-	-
CAPITAL AND RESERVES		-	-

For the year ended 31st March 2018 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:



Prof Jonathan Dawes
Director

Date: 13 September 2018

The notes on page 2 form part of these financial statements.

**BATH ROYAL LITERARY AND SCIENTIFIC INSTITUTION TRUSTEES
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

1. GENERAL INFORMATION

Bath Royal Literary and Scientific Institution Trustees is a company limited by guarantee, incorporated in England and Wales. The registered office is 16-18 Queen Square, Bath, BA1 2HN.

2. ACCOUNTING POLICIES

2.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

3. COMPANY STATUS

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

