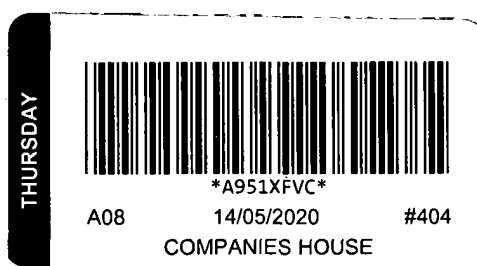



BAHCESEHIR UNIVERSITY (UK CAMPUS)
LIMITED
REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL TO 31 MARCH 2020



BAHCESEHIR UNIVERSITY (UK CAMPUS)
LIMITED

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FOR THE PERIOD 1 APRIL 2019 TO 31 MARCH 2020

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A handwritten signature in black ink, located in the bottom right corner of the page. The signature is stylized and appears to be a cursive representation of a name.

BAHCESEHIR UNIVERSITY(UK CAMPUS)
LIMITED

COMPANY INFORMATION
FOR THE PERIOD 1 APRIL 2019 TO 31 MARCH 2020

DIRECTORS:

Professor Dr R Ziarati BSc (Eng), PhD (Eng), Cert Ed,
CMechE, CElecE, CMarEng, CEng, FIMechE, FIET,
FIMarEST

Dr M A Ziarati BA PhD Eng
Dr B Akdemir BA PhD Eng

SECRETARY:

Professor Dr R Ziarati

REGISTERED OFFICE:

6 The Square
Kenilworth
West Midlands
CV8 1EB

REGISTERED NUMBER:

10445697 (England and Wales)

ACCOUNTS PREPARED BY:

Professor Dr Reza Ziarati
Based on accounts prepared to
31 March 2019 by: Shah & Co
(Accountants) Ltd Chartered
Certified Accountants Cash's
Business Centre
1st Floor
228 Widdrington Road
Coventry
West Midlands
CV1 4PB

BAHCESEHIR UNIVERSITY (UK CAMPUS)
LIMITED

REPORT OF THE DIRECTORS
FOR THE PERIOD 1 APRIL 2019 TO 31 MARCH 2020

The directors present their report with the financial statements of the company for the period 1 April 2019 to 31 March 2020.

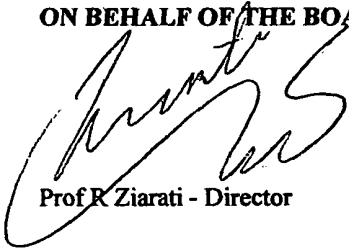
DIRECTORS

The directors shown below have held office during the whole of the period from 1 November 2017 to the date of this report.

Prof R Ziarati
Dr M A Ziarati
Dr B Akdemir

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



Prof R Ziarati - Director

1 May 2020

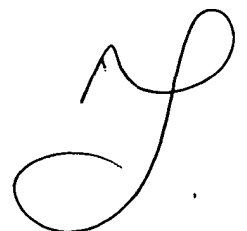
Professor Dr Reza Ziarati
BSc (Eng), PhD (Eng), Cert Ed,
CMechE, CElecE, CMarEng, CEng,
FIMechE, FIET, FIMarEST
Chairman
Centre for Factories of the Future

BAHCESEHIR UNIVERSITY (UK CAMPUS)
LIMITED

INCOME STATEMENT
FOR THE PERIOD 1 APRIL 2019 TO 31 MARCH 2020

Notes	Period 1/04/19 to 31/3/20		Period 1/11/17 to 31/3/19	
	£	£	£	£
TURNOVER		2250		77,400
Distribution costs	237		7,750	
Administrative expenses	7435		62,783	
		<u>7672</u>		<u>70,533</u>
OPERATING PROFIT and PROFIT BEFORE TAXATION		-5422		6,867
Tax on profit		-		1,305
PROFIT FOR THE FINANCIAL PERIOD		<u>-5422</u>		<u>5,562</u>

The notes form part of these financial statements



BAHCESEHIR UNIVERSITY (UK CAMPUS)
LIMITED (REGISTERED NUMBER: 10445697)

BALANCE SHEET
31 MARCH 2020

	Notes	31.3.20 £	31.3.19 £
CURRENT ASSETS			
Debtors	4	342	342
Cash at bank and in hand		3376	10,390
		<hr/> 3718	<hr/> 10,732
CREDITORS			
Amounts falling due within one year	5	3196	4,788
		<hr/> 522	<hr/> 5,944
NET CURRENT ASSETS			
		<hr/> 522	<hr/> 5,944
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<hr/> 522	<hr/> 5,944
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		422	5,844
		<hr/> 522	<hr/> 5,944

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

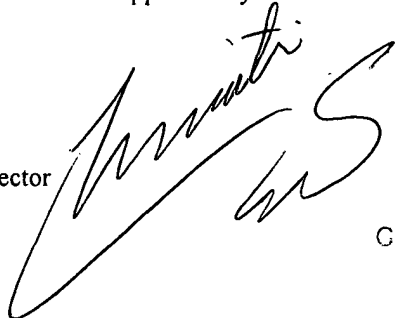
The directors acknowledge their responsibilities for:

- 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 profit or loss 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 financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

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

Prof R Ziarati - Director



Professor Dr Reza Ziarati
 BSc (Eng), PhD (Eng), Cert Ed,
 CMechE, CElecE, CMarEng, CEng,
 FIMechE, FIET, FIMarEST
 Chairman
 Centre for Factories of the Future

The notes form part of these financial statements

BAHCESEHIR UNIVERSITY (UK CAMPUS)
LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2019 TO 31 MARCH 2020

1. STATUTORY INFORMATION

Bahcesehir University (Uk Campus) Limited is a private company, limited by shares, 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.

Turnover

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

Taxation

Taxation for the period 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 period 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 3 (2017 - 3).

4. DEBTORS

	31.3.20 £	31.3.19 £
Amounts falling due within one year:		
Other debtors	274	274
	<hr/>	<hr/>
Amounts falling due after more than one year:		
Other debtors	68	68
	<hr/>	<hr/>
Aggregate amounts	342	342
	<hr/>	<hr/>

BAHCESEHIR UNIVERSITY (UK CAMPUS)
LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 APRIL 2019 TO 31 MARCH 2020

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.20	31.3.19
	£	£
Trade creditors	1	1
Taxation and social security	-	992
Other creditors	3196	3,795
	<hr/>	<hr/>
	3196	74,788
	<hr/>	<hr/>

BAHCESEHIR UNIVERSITY (UK CAMPUS)
LIMITED

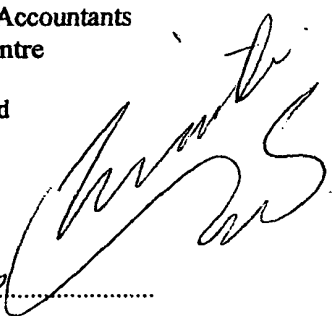
REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
BAHCESEHIR UNIVERSITY (UK CAMPUS)
LIMITED

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the period ended 31 March 2020 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfill your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Professor Dr Reza Ziarati
Based on the Accounts to 31 March 2019 by
Shah & Co (Accountants) Ltd
Chartered Certified Accountants
Cash's Business Centre
1st Floor
228 Widdrington Road
Coventry
West Midlands
CV1 4PB

Date: 24/4/2020



Professor Dr Reza Ziarati
BSc (Eng), PhD (Eng), Cert Ed,
CMechE, CElecE, CMarEng, CEng,
FIMechE, FIET, FIMarEST
Chairman
Centre for Factories of the Future

BAHCESEHIR UNIVERSITY (UK CAMPUS)
LIMITED

DETAILED PROFIT AND LOSS ACCOUNT
FOR THE PERIOD 1 APRIL 2019 TO 31 MARCH 2020

	Period 31/03/19 to 31/3/20		Period 1/11/17 to 31/3/19	
	£	£	£	£
Sales		2250		77,400
Expenditure				
Directors' salaries	-		7,750	
Directors' social security	-		-	
Consultancy	7,000		60,839	
Miscellaneous Expenses	-		825	
Subsistence	67		236	
Motor expenses	237		258	
Sundry expenses	-		25	
HMRC Tax	320		-	
Accountancy	48		600	
		7672		70,533
NET PROFIT		-5422		6,867

This page does not form part of the statutory financial statements

