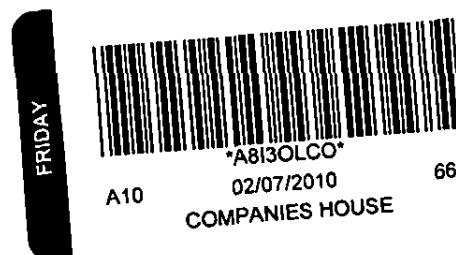


SIGNED

Registration number 248320

Bibby Distribution Services Limited

Annual Report and Unaudited Accounts
for the Year Ended 31 December 2009



Bibby Distribution Services Limited
Balance Sheet as at 31 December 2009

		2009	2008
	Note	£ 000	£ 000
Current assets			
Debtors	2	<u>204</u>	<u>204</u>
Net assets		<u>204</u>	<u>204</u>
Capital and reserves			
Called up share capital	3	700	700
Profit and loss reserve		<u>(496)</u>	<u>(496)</u>
Shareholders' funds		<u>204</u>	<u>204</u>

For the financial year ended 31 December 2009, the company was entitled to exemption from audit under section 480(1) of the Companies Act 2006 as a dormant company, and no notice has been deposited under section 476(1) requesting an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 394 and which otherwise comply with the Companies Act 2006, so far as applicable to the company.

Approved by the Board on 29 April 2010 and signed on its behalf by


P A Cullingford
Director

The notes on page 2 form an integral part of these financial statements

Bibby Distribution Services Limited

Notes to the Financial Statements for the Year Ended 31 December 2009

1 Accounting policies

Trading status

The company was dormant and has not traded during the year

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2 Debtors

	2009 £ 000	2008 £ 000
Amounts owed by group undertakings & undertakings in which the company has a participating interest	<u>204</u>	<u>204</u>
Debtors includes £204,000 (2008 - £204,000) receivable after more than one year		

3 Share capital

	2009 £ 000	2008 £ 000
Allotted, called up and fully paid		
Equity		
700,000 Authorised shares of £1 each	<u>700</u>	<u>700</u>