

Chartered Accountants

Ballard | Dale | Syree | Watson
LLP



Ballard Dale Syree Watson LLP
Oakmoore Court
Kingswood Road
Hampton Lovett
Droitwich Spa
Worcestershire
WR9 0QH

It's about you.

REGISTERED NUMBER. 1629964 (England and Wales)

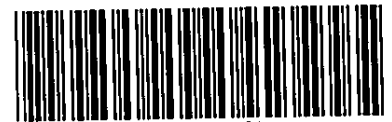
ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2009

FOR

B I E HOLDINGS LIMITED

WEDNESDAY



A09

01/09/2010

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COMPANIES HOUSE

Tel 01905 794504 Fax 01905 795281 Email mail@ballardsca.com Web www.ballardsca.com

Ballard Dale Syree Watson LLP is a limited liability partnership registered in England with registered no OC302548

Members GW Ballard DB Dale EH Peters JA Syree MA Watson Consultants MJ Bolton JA Randall

Registered to carry out audit work and regulated for a range of investment business activities by the Institute of Chartered Accountants in England & Wales

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FOR THE YEAR ENDED 31 DECEMBER 2009**

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B I E HOLDINGS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2009

DIRECTORS:

Mrs F M Jones
R G Jones
D W Gould

SECRETARY:

D W Gould

REGISTERED OFFICE:

Oakmoore Court
Kingswood Road
Hampton Lovett
Droitwich Spa
Worcestershire
WR9 0QH

REGISTERED NUMBER:

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ACCOUNTANTS:

Ballard Dale Syree Watson LLP
Chartered Accountants
Kingswood Road
Hampton Lovett
Droitwich Spa
Worcestershire WR9 0QH

B I E HOLDINGS LIMITED (REGISTERED NUMBER: 1629964)

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2009**

	Notes	£ 2009	£ 2008
FIXED ASSETS			
Tangible assets	2	427,372	430,483
Investments	3	172,682	172,682
		<u>600,054</u>	<u>603,165</u>
CURRENT ASSETS			
Debtors		90,392	50,457
Cash at bank		102,758	114,527
		<u>193,150</u>	<u>164,984</u>
CREDITORS			
Amounts falling due within one year		63,889	130,495
NET CURRENT ASSETS		<u>129,261</u>	<u>34,489</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>729,315</u>	<u>637,654</u>
PROVISIONS FOR LIABILITIES		<u>274</u>	<u>467</u>
NET ASSETS		<u><u>729,041</u></u>	<u><u>637,187</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	506,830	506,830
Profit and loss account		222,211	130,357
SHAREHOLDERS' FUNDS		<u><u>729,041</u></u>	<u><u>637,187</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2009 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

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

15/1/2010

and were


R G Jones - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2009**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Freehold property	- 2% on cost
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Deferred tax

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

Investments

Fixed asset investments are stated at cost less provision for any permanent diminution in value

Group Exemptions

The company is exempt from preparing group accounts on the basis that it qualifies as a small company in accordance with Section 248 of the Companies Act 1985 These results report on the parent undertaking only

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2009	447,459
Additions	4,270
	<hr/>
At 31 December 2009	451,729
DEPRECIATION	
At 1 January 2009	16,976
Charge for year	7,381
	<hr/>
At 31 December 2009	24,357
NET BOOK VALUE	
At 31 December 2009	427,372
	<hr/>
At 31 December 2008	430,483
	<hr/>

The directors do not consider it appropriate to depreciate the investment properties

B I E HOLDINGS LIMITED (REGISTERED NUMBER. 1629964)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2009**

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2009	
and 31 December 2009	<u>172,682</u>
NET BOOK VALUE	
At 31 December 2009	<u>172,682</u>
At 31 December 2008	<u>172,682</u>

The company's investments at the balance sheet date in the share capital of companies include the following

Walter Smith Joinery Limited

Nature of business Manufacturing joinery

	% holding	2009 £	2008 £
Class of shares	100 00		
Ordinary		108,908	276,705
Aggregate capital and reserves		<u>(167,797)</u>	<u>12,215</u>
(Loss)/Profit for the year			

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		2009 £	2008 £
Number	Class		
506,830	Ordinary	<u>506,830</u>	<u>506,830</u>