

B I E Holdings Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 December 2015

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B I E Holdings Limited

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B I E Holdings Limited**(Registration number: 01629964)****Abbreviated Balance Sheet as at 31 December 2015**

	Note	2015 £	2014 £
Fixed assets			
Tangible assets	<u>2</u>	373,349	379,385
Investments	<u>2</u>	69,000	67,603
		<hr/>	<hr/>
		442,349	446,988
		<hr/>	<hr/>
Current assets			
Debtors		46,501	41,958
Cash at bank and in hand		14,626	17,517
		<hr/>	<hr/>
		61,127	59,475
		<hr/>	<hr/>
Creditors: Amounts falling due within one year		(11,048)	(12,862)
		<hr/>	<hr/>
Net current assets		50,079	46,613
		<hr/>	<hr/>
Net assets		492,428	493,601
		<hr/> <hr/>	<hr/> <hr/>
Capital and reserves			
Called up share capital	<u>3</u>	506,830	506,830
Profit and loss account		(14,402)	(13,229)
		<hr/>	<hr/>
Shareholders funds		492,428	493,601
		<hr/> <hr/>	<hr/> <hr/>

For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to

accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 September 2016 and signed on its behalf by:

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R G

Director

J o n e s

The notes on pages 2 to 3 form an integral part of these financial statements.

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B I E Holdings Limited

Notes to the Abbreviated Accounts for the Year Ended 31 December 2015

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention.

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Revenue recognition

Revenue is recognised to the extent that the company obtains the right to consideration in exchange for its performance. Revenue is measured at the fair value of the consideration received, excluding discounts, rebates, VAT and other sales tax or duty.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Freehold property	2% on cost
Fixtures and fittings	25% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	25% on reducing balance

Fixed asset investments

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

Deferred tax

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

B I E Holdings Limited

Notes to the Abbreviated Accounts for the Year Ended 31 December 2015

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost			
At 1 January 2015	431,713	67,603	499,316
Additions	-	84,896	84,896
Disposals	(4,270)	(83,499)	(87,769)
At 31 December 2015	427,443	69,000	496,443
Depreciation			
At 1 January 2015	52,328	-	52,328
Charge for the year	5,276	-	5,276
Eliminated on disposals	(3,510)	-	(3,510)
At 31 December 2015	54,094	-	54,094
Net book value			
At 31 December 2015	373,349	69,000	442,349
At 31 December 2014	379,385	67,603	446,988

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary of £1 each	506,830	506,830	506,830	506,830

4 Control

The directors are the controlling party by virtue of their controlling shareholding in the company.

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