

B I E HOLDINGS LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013

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FOR THE YEAR ENDED 31 DECEMBER 2013**

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B I E HOLDINGS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2013

DIRECTORS: R G Jones
D W Gould

SECRETARY: D W Gould

REGISTERED OFFICE: Oakmoore Court
11c Kingswood Road
Hampton Lovett
Droitwich
Worcestershire
WR9 0QH

REGISTERED NUMBER: 01629964 (England and Wales)

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

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2013**

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		384,563		438,700
Investments	3		54,618		-
			<u>439,181</u>		<u>438,700</u>
CURRENT ASSETS					
Debtors		48,134		46,199	
Cash at bank		<u>35,740</u>		<u>45,219</u>	
		83,874		91,418	
CREDITORS					
Amounts falling due within one year		<u>3,045</u>		<u>3,869</u>	
NET CURRENT ASSETS			<u>80,829</u>		<u>87,549</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>520,010</u>		<u>526,249</u>
CAPITAL AND RESERVES					
Called up share capital	4		506,830		506,830
Profit and loss account			<u>13,180</u>		<u>19,419</u>
SHAREHOLDERS' FUNDS			<u>520,010</u>		<u>526,249</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

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 27 June 2014 and were signed on its behalf by:

D W Gould - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013**

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 goods, 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2013	484,987
Disposals	<u>(53,711)</u>
At 31 December 2013	<u>431,276</u>
DEPRECIATION	
At 1 January 2013	46,287
Charge for year	5,666
Eliminated on disposal	<u>(5,240)</u>
At 31 December 2013	<u>46,713</u>
NET BOOK VALUE	
At 31 December 2013	<u>384,563</u>
At 31 December 2012	<u>438,700</u>

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

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2013

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	<u>54,618</u>
At 31 December 2013	<u>54,618</u>
NET BOOK VALUE	
At 31 December 2013	<u>54,618</u>

Market value of listed investments at 31 December 2013 - £56,016 (2012 - NIL).

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
506,830	Ordinary	£1	<u>506,830</u>	<u>506,830</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.