

# BIP Group Distribution Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 August 2015

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L l o y d s                      B a n k                      S t r e e t                      C h a m b e r s  
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C r e d i t o n  
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EX17 3AH

**BIP Group Distribution Ltd**  
**(Registration number: 04277126)**  
**Abbreviated Balance Sheet at 31 August 2015**

	Note	2015 £	2014 £
<b>Fixed assets</b>			
Tangible fixed assets	<u>2</u>	344	430
Investments	<u>2</u>	<u>4,799</u>	<u>4,799</u>
		<u>5,143</u>	<u>5,229</u>
<b>Current assets</b>			
Debtors		456,584	44,262
Cash at bank and in hand		<u>25,355</u>	<u>271,677</u>
		481,939	315,939
Creditors: Amounts falling due within one year		<u>(488,673)</u>	<u>(320,372)</u>
Net current liabilities		<u>(6,734)</u>	<u>(4,433)</u>
Net (liabilities)/assets		<u>(1,591)</u>	<u>796</u>
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	400	400
Profit and loss account		<u>(1,991)</u>	<u>396</u>
Shareholders' (deficit)/funds		<u>(1,591)</u>	<u>796</u>

For the year ending 31 August 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

Approved by the Board on 20 March 2016 and signed on its behalf by:

.....  
Mr Nigel Arthur William Bassett Evans  
Director

The notes on pages 2 to 4 form an integral part of these financial statements.

**BIP Group Distribution Ltd**  
**Notes to the Abbreviated Accounts for the Year Ended 31 August 2015**  
*..... continued*

**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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**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:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Office equipment	20% - reducing balance

**Fixed asset investments**

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

**2 Fixed assets**

	<b>Tangible assets</b>	<b>Investments</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 1 September 2014	3,310	4,799	8,109
At 31 August 2015	3,310	4,799	8,109
<b>Amortisation</b>			
At 1 September 2014	2,880	-	2,880
Charge for the year	86	-	86
At 31 August 2015	2,966	-	2,966
<b>Net book value</b>			
At 31 August 2015	344	4,799	5,143
At 31 August 2014	430	4,799	5,229

**BIP Group Distribution Ltd**  
**Notes to the Abbreviated Accounts for the Year Ended 31 August 2015**  
*..... continued*

**Details of undertakings**

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

<b>Undertaking</b>	<b>Holding</b>	<b>Proportion of voting rights and shares held</b>	<b>Principal activity</b>
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**Subsidiary undertakings**

Brooklands Trustees Limited	Ordinary	80%	Pension administration company.
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**BIP Group Distribution Ltd**  
**Notes to the Abbreviated Accounts for the Year Ended 31 August 2015**  
*..... continued*

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2015</b>	<b>No.</b>	<b>£</b>	<b>2014</b>	<b>No.</b>	<b>£</b>
Ordinary of £1 each			400	400	400	400

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Page 4

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