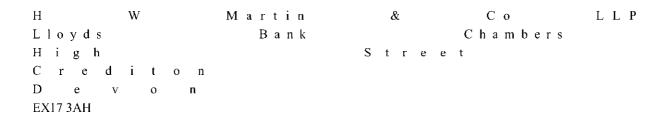
Registration number: 04277126

BIP Group Distribution Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 August 2015



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

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

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 $\underline{2}$ to $\underline{4}$ form an integral part of these financial statements. Page 1

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:

Asset class Depreciation method and rate

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

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

Page 2

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:

Undertaking Holding Proportion of voting rights and shares held Principal activity

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 share	S					
	20	15				2014	
			No.		£	No.	£
Ordinary	of £1 each			400	400	400	400
	=	Page 4				_	_

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.