

BIP GROUP DISTRIBUTION LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2018

BIP GROUP DISTRIBUTION LTD
UNAUDITED ACCOUNTS
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BIP GROUP DISTRIBUTION LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2018

Directors	J Evans N A W B Evans P M Evans
Secretary	N A W B Evans
Company Number	4277126 (England and Wales)
Registered Office	LLOYDS BANK CHAMBERS HIGH STEET CREDITON DEVON EX17 3AH
Accountants	H W Martin & Co LLP Lloyds Bank Chambers High Street Crediton Devon EX17 3AH

BIP GROUP DISTRIBUTION LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	220	220
Investments	<u>5</u>	4,799	4,799
		<u>5,019</u>	<u>5,019</u>
Current assets			
Debtors	<u>6</u>	310	339,505
Cash at bank and in hand		4,539	6,396
		<u>4,849</u>	<u>345,901</u>
Creditors: amounts falling due within one year	<u>7</u>	-	(358,673)
Net current assets/(liabilities)		<u>4,849</u>	<u>(12,772)</u>
Net assets/(liabilities)		<u>9,868</u>	<u>(7,753)</u>
Capital and reserves			
Called up share capital		400	400
Profit and loss account		9,468	(8,153)
Shareholders' funds		<u>9,868</u>	<u>(7,753)</u>

For the year ending 31 August 2018 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 15 May 2019.

N A W B Evans
Director

Company Registration No. 4277126

BIP GROUP DISTRIBUTION LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2018

1 Statutory information

BIP Group Distribution Ltd is a private company, limited by shares, registered in England and Wales, registration number 4277126. The registered office is LLOYDS BANK CHAMBERS, HIGH STEET, CREDITON, DEVON, EX17 3AH.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 September 2017	3,310
At 31 August 2018	3,310
Depreciation	
At 1 September 2017	3,090
At 31 August 2018	3,090
Net book value	
At 31 August 2018	220
At 31 August 2017	220

5 Investments

	Subsidiary undertakings £
Valuation at 1 September 2017	4,799
Valuation at 31 August 2018	4,799

6 Debtors

	2018 £	2017 £
Other debtors	310	339,505

BIP GROUP DISTRIBUTION LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2018

7 Creditors: amounts falling due within one year	2018	2017
	£	£
Other creditors	-	78,673
Loans from directors	-	280,000
	<hr/>	<hr/>
	-	358,673
	<hr/> <hr/>	<hr/> <hr/>

8 Average number of employees

During the year the average number of employees was 0 (2017: 0).

