

Abbreviated Accounts for the Year Ended 30 April 2016

for

IPI Holdings Limited

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for the Year Ended 30 April 2016

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IPI Holdings Limited

Company Information
for the Year Ended 30 April 2016

DIRECTOR: Mr M A J Boughton

SECRETARY: ShennanS Nominees Limited

REGISTERED OFFICE: Sanderum House
Oakley Road
Chinnor
Oxfordshire
OX39 4TW

REGISTERED NUMBER: 05399449 (England and Wales)

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the accounts of the Company which comprise the Profit and Loss Account, Balance Sheet and the related notes from the accounting records and information and explanations you have given us.

The report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

You have acknowledged on the balance sheet your duty to ensure that the Company has kept proper accounting records and to prepare accounts that give a true and fair view under the Companies Act 2006. You consider that the Company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the accounts.
For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.

APS Accountancy Ltd
Sanderum House
38 Oakley Road
Chinnor
Oxfordshire
OX39 4TW

31 August 2016

Abbreviated Balance Sheet
30 April 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Investments	2		6,133		6,133
CURRENT ASSETS					
Debtors		-		70,536	
Cash at bank		<u>272,442</u>		<u>2,884</u>	
		272,442		73,420	
CREDITORS					
Amounts falling due within one year		<u>735</u>		<u>975</u>	
NET CURRENT ASSETS			<u>271,707</u>		<u>72,445</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>277,840</u>		<u>78,578</u>
CAPITAL AND RESERVES					
Called up share capital	3		63		63
Profit and loss account			<u>277,777</u>		<u>78,515</u>
SHAREHOLDERS' FUNDS			<u>277,840</u>		<u>78,578</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) 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.

IPI Holdings Limited (Registered number: 05399449)

Abbreviated Balance Sheet - continued

30 April 2016

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 director on 31 August 2016 and were signed by:

Mr M A J Boughton - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2016

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 January 2015).

Preparation of consolidated financial statements

The financial statements contain information about IPI Holdings Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Fixed assets

All fixed assets are initially recorded at cost.

2. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 May 2015	
and 30 April 2016	<u>6,133</u>
NET BOOK VALUE	
At 30 April 2016	<u>6,133</u>
At 30 April 2015	<u>6,133</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
6,333	Ordinary	1p	<u>63</u>	<u>63</u>

4. **ULTIMATE PARENT COMPANY**

The company's immediate holding company is IPI Ventures Limited, a company registered in England.

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.