REGISTERED NUMBER: SC044871 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 29 FEBRUARY 2012

FOR

B P I B LIMITED

B P I B LIMITED (REGISTERED NUMBER: SC044871)

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FOR THE YEAR ENDED 29 FEBRUARY 2012

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COMPANY INFORMATION
FOR THE YEAR ENDED 29 FEBRUARY 2012

DIRECTOR:	William Israel Talbot
SECRETARY:	Mrs Alta Talbot
REGISTERED OFFICE:	4 West Craibstone Street Bon-Accord Square ABERDEEN AB11 6YL
REGISTERED NUMBER:	SC044871 (Scotland)
ACCOUNTANTS:	Bain Henry Reid Chartered Accountants 4 West Craibstone Street Bon Accord Square ABERDEEN AB11 6YL
BANKERS:	The Royal Bank of Scotland plc Glasgow St Enoch Square Branch GLASGOW G1 4DA

ABBREVIATED BALANCE SHEET
29 FEBRUARY 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		95		125
CURRENT ASSETS					
Debtors		182,322		180,234	
Cash at bank		925		-	
		183,247		180,234	
CREDITORS					
Amounts falling due within one year		67,942		66,260	
NET CURRENT ASSETS			115,305		113,974
TOTAL ASSETS LESS CURRENT LIABILITIES			115,400		114,099
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			115,300		113,999
SHAREHOLDERS' FUNDS			115,400		114,099

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2012 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

(b) 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.

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 26 November 2012 and were signed by:

William Israel Talbot - Director

The notes form part of these abbreviated accounts

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).

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 March 2011 and 29 February 2012	1,239
DEPRECIATION	
At 1 March 2011	1,114
Charge for year	30
At 29 February 2012	1,144
NET BOOK VALUE	
At 29 February 2012	95
At 28 February 2011	125

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	100	100

4. RELATED PARTY DISCLOSURES

Included in creditors due within one year is a loan from Crownhill Developments Limited of which Mr W Talbot is a director . The loan amounts to £57,596 (2011 - £55,919). The loan has no set repayment terms and has an interest rate of 3%.

Also included in creditors due within one year is a loan from the director , Mr W Talbot. The amount outstanding at the year end is £4,863 (2011: £287). The loan has no set repayment terms and no interest is chargeable.

Included within debtors are loans to Mr E Talbot and S Talbot amounting to £54,234 (2011 - £54,234). The loan has no set repayment terms and has an interest rate of 2.75%.

Included in debtors due within one year is a loan to RWG Securities Limited of which Mr W Talbot is a director. The loan amounts to £112,069 (2011 - £102,569). The loan has no set repayment terms and has an interest rate of 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.