

Registered Number: 08584674

England and Wales

~~- Amended -~~  
RIPCO TRADING LIMITED  
Unaudited Abbreviated Report and Financial Statements

For the year ended 30 June 2015

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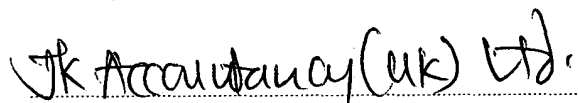
**PIPCO TRADING LIMITED**  
**Accountants' Report**  
**For the year ended 30 June 2015**

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of PIPCO TRADING LIMITED for the year ended 30 June 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of PIPCO TRADING LIMITED, as a body, in accordance with the terms of our engagement letter dated 31 March 2016. Our work has been undertaken solely to prepare for your approval the accounts of PIPCO TRADING LIMITED and state those matters that we have agreed to state to the Board of Directors of PIPCO TRADING LIMITED, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants and as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than PIPCO TRADING LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that PIPCO TRADING LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of PIPCO TRADING LIMITED. You consider that PIPCO TRADING LIMITED is exempt from the statutory audit requirement for the year.



JK Accountancy (UK) Limited  
Chartered Certified Accountants  
1 Sandringham Gardens  
Barkingside, Ilford  
Essex  
IG6 1NY

**Dated:** 31 March 2016

**PIPCO TRADING LIMITED**  
**Abbreviated Balance Sheet**  
**As at 30 June 2015**

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	567	-
		<u>567</u>	<u>-</u>
<b>Current assets</b>			
Debtors	3	1,917	1
Cash at bank and in hand		28,000	-
		<u>29,917</u>	<u>1</u>
<b>Creditors: amounts falling due within one year</b>		(15,244)	-
<b>Net current assets</b>		<u>14,673</u>	<u>1</u>
<b>Total assets less current liabilities</b>		<u>15,240</u>	<u>1</u>
<b>Net assets</b>		<u>15,240</u>	<u>1</u>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Profit and loss account		15,239	-
<b>Shareholders funds</b>		<u>15,240</u>	<u>1</u>

For the year ended 30 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities:

- 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- 2) The director acknowledges his 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.

Signed on behalf of the board of directors



Rajinderpal Birah  
Director

Date approved by the board: 31 March 2016

**PIPCO TRADING LIMITED**  
**Notes to the Abbreviated Financial Statements**  
**For the year ended 30 June 2015**

**1 Accounting Policies**

**Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Dividends**

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings	20 Reducing balance
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**2 Tangible fixed assets**

	<b>Tangible fixed assets</b>
	<b>£</b>
<b>Cost or valuation</b>	
Additions	709
At 30 June 2015	<u>709</u>
<b>Depreciation</b>	
Charge for year	142
At 30 June 2015	<u>142</u>
<b>Net book values</b>	
At 30 June 2015	<u><u>567</u></u>

**3 Debtors:**

Debtors include an amount of £1917 (2014: £1) falling due after more than one year

**4 Share capital**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>Allotted called up and fully paid</b>		
1 Class A share of £1.00 each	1	1
	<u>1</u>	<u>1</u>