

Abbreviated Financial Statements for the Year Ended 30th June 2002

for

R & J Bichard Limited



R & J Bichard Limited

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for the Year Ended 30th June 2002

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R & J Bichard Limited
Company Information
for the Year Ended 30th June 2002

DIRECTORS:

R W Bichard
Mrs G E I Bichard
Mrs E M Clegg

SECRETARY:

Mrs G E I Bichard

REGISTERED OFFICE:

9A White Hill
Bradford-On-Avon
Wiltshire
BA15 1SG

REGISTERED NUMBER:

01867708 (England and Wales)

ACCOUNTANTS:

Rothman & Co
Chartered Accountants
The Old Butchery
High Street
Twyford
Hants. SO21 1NH

R & J Bichard Limited

Abbreviated Balance Sheet
30th June 2002

		<u>30.6.02</u>		<u>30.6.01</u>	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		4,134		5,512
Investments	3		<u>83,389</u>		<u>132,195</u>
			87,523		137,707
CURRENT ASSETS:					
Stocks		547,899		611,730	
Debtors		7,944		5,220	
Cash at bank		<u>310,937</u>		<u>280,417</u>	
		866,780		897,367	
CREDITORS: Amounts falling due within one year					
		<u>48,717</u>		<u>94,335</u>	
NET CURRENT ASSETS:					
			<u>818,063</u>		<u>803,032</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:					
			<u>£905,586</u>		<u>£940,739</u>
CAPITAL AND RESERVES:					
Called up share capital	4		4,000		4,000
Profit and loss account			<u>901,586</u>		<u>936,739</u>
SHAREHOLDERS' FUNDS:					
			<u>£905,586</u>		<u>£940,739</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th June 2002.

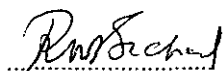
The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2002 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



R W Bichard - DIRECTOR

Approved by the Board on 24/4/2003

The notes form part of these financial statements

R & J Bichard Limited

Notes to the Abbreviated Financial Statements
for the Year Ended 30th June 2002

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 June 2002).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Motor vehicles - 25% on reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
At 1st July 2001	
and 30th June 2002	<u>13,069</u>
DEPRECIATION:	
At 1st July 2001	7,557
Charge for year	<u>1,378</u>
At 30th June 2002	<u>8,935</u>
NET BOOK VALUE:	
At 30th June 2002	<u>4,134</u>
At 30th June 2001	<u>5,512</u>