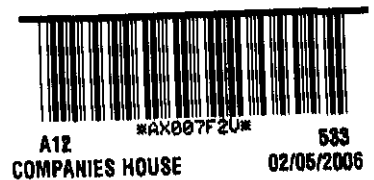


Abbreviated Accounts for the Year Ended 30th June 2005

for

R & J Bichard Limited



R & J Bichard Limited

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for the Year Ended 30th June 2005

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R & J Bichard Limited

Company Information
for the Year Ended 30th June 2005

DIRECTORS:

R W Bichard
Mrs G E I Bichard

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 Accountancy Services Limited
Chartered Accountants
The Old Butchery
High Street
Twyford
Hants
SO21 1NH

R & J Bichard Limited

Abbreviated Balance Sheet
30th June 2005

		30.6.05		30.6.04	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		1,744		2,326
Investments	3		103,331		38,971
			105,075		41,297
CURRENT ASSETS:					
Stocks		377,940		489,796	
Debtors		10,623		9,771	
Cash at bank		352,407		290,296	
		740,970		789,863	
CREDITORS: Amounts falling due within one year					
		63,016		60,330	
NET CURRENT ASSETS:					
			677,954		729,533
TOTAL ASSETS LESS CURRENT LIABILITIES:					
			£783,029		£770,830
CAPITAL AND RESERVES:					
Called up share capital	4		4,000		4,000
Profit and loss account			779,029		766,830
SHAREHOLDERS' FUNDS:					
			£783,029		£770,830

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th June 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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 accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

R W Bichard

R W Bichard - Director

Approved by the Board on 10th March 2006

The notes form part of these abbreviated accounts

R & J Bichard Limited

Notes to the Abbreviated Accounts
for the Year Ended 30th June 2005

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 tax

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

	Total
	£
COST:	
At 1st July 2004	
and 30th June 2005	13,069
DEPRECIATION:	
At 1st July 2004	10,744
Charge for year	581
	11,325
At 30th June 2005	
NET BOOK VALUE:	
At 30th June 2005	1,744
At 30th June 2004	2,326

R & J Bichard Limited

Notes to the Abbreviated Accounts
for the Year Ended 30th June 2005

3. FIXED ASSET INVESTMENTS

	£
COST:	
At 1st July 2004	52,530
Additions	50,000
Disposals	(10,147)
At 30th June 2005	92,383
PROVISIONS:	
At 1st July 2004	13,559
Provisions written back	(13,559)
At 30th June 2005	-
NET BOOK VALUE:	
At 30th June 2005	92,383
At 30th June 2004	38,971

Investments (neither listed nor unlisted) were as follows:

	30.6.05	30.6.04
	£	£
Broker's Current Account	10,948	-

4. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.05	30.6.04
			£	£
2,000	Ordinary A shares	£1	2,000	2,000
1,000	Ordinary B shares	£1	1,000	1,000
1,000	Ordinary C shares	£1	1,000	1,000
			4,000	4,000

The B and C shares are at present non voting shares. On the 30th anniversary of the company these shares will become equally ranked with the A shares. Subject to the above provision all shares rank pari passu in all respects.

The ordinary B shares are made up of 500 B1 shares and 500 B2 shares. They rank pari passu in all respects.

5. TRANSACTIONS WITH DIRECTORS

Included in the profit and loss account for the year is £14,533 (2004 £16,057) in respect of a service charge raised by Moxhams Antiques which is a partnership including R W and Mrs G E I Bichard, the company's directors and shareholders.

Included in creditors due within one year is £33,929 (2004 £35,720) which is the balance outstanding on the inter entity account between the company and Moxhams Antiques.