

Abbreviated Unaudited Accounts for the Year Ended 30th June 2006

for

R & J Bichard Limited

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COMPANIES HOUSE

R & J Bichard Limited

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for the Year Ended 30th June 2006

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R & J Bichard Limited
Company Information
for the Year Ended 30th June 2006

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 2006

		30.6.06		30 6 05	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		1,308		1,744
Investments	3		103,392		103,331
			<u>104,700</u>		<u>105,075</u>
CURRENT ASSETS:					
Stocks		344,294		377,940	
Debtors		5,788		10,623	
Cash at bank		300,781		352,407	
		<u>650,863</u>		<u>740,970</u>	
CREDITORS: Amounts falling due within one year					
		<u>12,789</u>		<u>63,016</u>	
NET CURRENT ASSETS:					
			<u>638,074</u>		<u>677,954</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:					
			<u><u>£742,774</u></u>		<u><u>£783,029</u></u>
CAPITAL AND RESERVES:					
Called up share capital	4		4,000		4,000
Profit and loss account			<u>738,774</u>		<u>779,029</u>
SHAREHOLDERS' FUNDS:					
			<u><u>£742,774</u></u>		<u><u>£783,029</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th June 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2006 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 accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 28 / III / 07 and were signed on its behalf by



R W Bichard - Director

The notes form part of these abbreviated accounts

R & J Bichard Limited

Notes to the Abbreviated Accounts
for the Year Ended 30th June 2006

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 2005)

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 2005	
and 30th June 2006	13,069
DEPRECIATION:	
At 1st July 2005	11,325
Charge for year	436
At 30th June 2006	11,761
NET BOOK VALUE:	
At 30th June 2006	1,308
At 30th June 2005	1,744

3 FIXED ASSET INVESTMENTS

	£
COST:	
At 1st July 2005	92,384
Additions	10,189
At 30th June 2006	102,573
NET BOOK VALUE:	
At 30th June 2006	102,573
At 30th June 2005	92,383

R & J Bichard Limited

Notes to the Abbreviated Accounts
for the Year Ended 30th June 2006

3 FIXED ASSET INVESTMENTS - continued

Investments (neither listed nor unlisted) were as follows

	30.6.06	30 6 05
	£	£
Broker's Current Account	819	10,948

4 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid

Number	Class	Nominal value	30 6.06	30 6 05
			£	£
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
			<u>4,000</u>	<u>4,000</u>

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 £9,161(2005 £14,533) in respect of a service charge raised by Moxhams Antiques which is a partnership including R W and Mrs G E I Bichard and N Bichard, the company's directors and shareholders

Included in creditors due within one year is £7,694 (2005 £33,929) which is the balance outstanding on the inter entity account between the company and Moxhams Antiques

Jill Bichard

Mrs G.E.I. Bichard - Secretary

Date : 28/03/07