

REGISTERED NUMBER: 01867708 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30th June 2008

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 2008

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R & J Bichard Limited
Company Information
for the Year Ended 30th June 2008

DIRECTORS:

R W Bichard
Mrs G E I Bichard
N M 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 2008

	Notes	30.6.08 £	£	30.6.07 £	£
FIXED ASSETS					
Tangible assets	2		736		981
Investments	3		611,294		130,519
			<u>612,030</u>		<u>131,500</u>
CURRENT ASSETS					
Stocks		146,672		165,604	
Debtors		71,207		39,754	
Cash at bank		10,039		451,117	
		<u>227,918</u>		<u>656,475</u>	
CREDITORS					
Amounts falling due within one year		<u>15,605</u>		<u>9,855</u>	
NET CURRENT ASSETS					
			<u>212,313</u>		<u>646,620</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			<u>824,343</u>		<u>778,120</u>
CAPITAL AND RESERVES					
Called up share capital	4		4,000		4,000
Profit and loss account			820,343		774,120
SHAREHOLDERS' FUNDS					
			<u>824,343</u>		<u>778,120</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th June 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2008 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 11. III. 2009 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 2008

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 2007).

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

Stocks are 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st July 2007 and 30th June 2008	13,069
DEPRECIATION	
At 1st July 2007	12,088
Charge for year	245
At 30th June 2008	12,333
NET BOOK VALUE	
At 30th June 2008	736
At 30th June 2007	981

R & J Bichard Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 30th June 2008

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1st July 2007	99,777
Additions	902,303
Disposals	(401,143)
At 30th June 2008	<u>600,937</u>
NET BOOK VALUE	
At 30th June 2008	<u><u>600,937</u></u>
At 30th June 2007	<u><u>99,777</u></u>

Investments (neither listed nor unlisted) were as follows:

	30.6.08 £	30.6.07 £
Broker's Current Account	<u>10,357</u>	<u>30,743</u>

4. CALLED UP SHARE CAPITAL

Authorised:			30.6.08	30.6.07
Number:	Class:	Nominal value:	£	£
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>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.6.08	30.6.07
			£	£
2,000	Ordinary A shares	£1	2,000	2,000
1,000	Ordinary B shares	£1	2,000	2,000
1,000	Ordinary C shares	£1	-	-
			<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.

R & J Bichard Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 30th June 2008

5. TRANSACTIONS WITH DIRECTORS

Included in the profit and loss account for the year is £5,128 (2007 £23,301) 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 debtors due within one year is £53,070 (2007 £25,692 which is the balance outstanding on the inter entity account between the company and Moxhams Antiques.