

Registered Number 01867708

R & J BICHARD LIMITED

Abbreviated Accounts

30 June 2009

R & J BICHARD LIMITED

Registered Number 01867708

Balance Sheet as at 30 June 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible	2		552		736
Investments	3		<u>602,572</u>		<u>611,294</u>
Total fixed assets			603,124		612,030
Current assets					
Stocks		114,251		146,672	
Debtors		53,076		71,207	
Cash at bank and in hand		85,468		10,039	
Total current assets		<u>252,795</u>		<u>227,918</u>	
Creditors: amounts falling due within one year		(9,995)		(15,605)	
Net current assets			242,800		212,313
Total assets less current liabilities			<u>845,924</u>		<u>824,343</u>
Total net Assets (liabilities)			845,924		824,343
Capital and reserves					
Called up share capital			4,000		4,000
Profit and loss account			<u>841,924</u>		<u>820,343</u>
Shareholders funds			<u>845,924</u>		<u>824,343</u>

- a. For the year ending 30 June 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 March 2010

And signed on their behalf by:
RW Bichard, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 June 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 June 2008	13,069
additions	
disposals	
revaluations	
transfers	
At 30 June 2009	<u>13,069</u>
Depreciation	
At 30 June 2008	12,333
Charge for year	184
on disposals	
At 30 June 2009	<u>12,517</u>
Net Book Value	
At 30 June 2008	736
At 30 June 2009	<u>552</u>

3 Investments (fixed assets)

Listed investments in the year £243,529 (2008 £600,936) and Brokers Account £359,043 (2008 £10,357).