

Registered Number 01867708

R & J BICHARD LIMITED

Abbreviated Accounts

30 June 2010

R & J BICHARD LIMITED

Registered Number 01867708

Balance Sheet as at 30 June 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	414	552
Investments	3	<u>596,089</u>	<u>602,572</u>
Total fixed assets		596,503	603,124
Current assets			
Stocks		127,679	114,251
Debtors		110	53,076
Cash at bank and in hand		160,704	85,468
Total current assets		<u>288,493</u>	<u>252,795</u>
Creditors: amounts falling due within one year		(27,673)	(9,995)
Net current assets		260,820	242,800
Total assets less current liabilities		<u>857,323</u>	<u>845,924</u>
 Total net Assets (liabilities)		 857,323	 845,924
Capital and reserves			
Called up share capital		4,000	4,000
Profit and loss account		<u>853,323</u>	<u>841,924</u>
Shareholders funds		<u>857,323</u>	<u>845,924</u>

- a. For the year ending 30 June 2010 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 18 March 2011

And signed on their behalf by:

G. E. I. 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 2010

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)

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 2009	13,069
additions	
disposals	
revaluations	
transfers	
At 30 June 2010	<u>13,069</u>
Depreciation	
At 30 June 2009	12,517
Charge for year	138
on disposals	
At 30 June 2010	<u>12,655</u>
Net Book Value	
At 30 June 2009	552
At 30 June 2010	<u>414</u>

3 Investments (fixed assets)

Broker's Current Account £184,930, (30.06.09 £359,043)

4 Transactions with directors

Included in the profit and loss account for the year is £9,913 (2009 £8,695) in respect of a service charge raised by Moxhams Antiques which is a partnership including Mrs G E I Bichard and N Bichard, the Company's directors and shareholders. Included in debtors due within one year is nil (2009 £53,070) which is the balance outstanding on the inter entity account between the Company and Moxhams Antiques. Included in creditors due within one year is £10,802 (2009 £8,695) which is an amount due to Moxhams Antiques in respect of a service charge raised to the Company.