

Registered Number 01867708

R & J BICHARD LIMITED

Abbreviated Accounts

30 June 2011

R & J BICHARD LIMITED

Registered Number 01867708

Balance Sheet as at 30 June 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	311	414
Investments	3	<u>612,434</u>	<u>596,089</u>
Total fixed assets		612,745	596,503
Current assets			
Stocks		135,331	127,679
Debtors		2,833	110
Cash at bank and in hand		118,977	160,704
Total current assets		<u>257,141</u>	<u>288,493</u>
Creditors: amounts falling due within one year		(12,016)	(27,673)
Net current assets		245,125	260,820
Total assets less current liabilities		<u>857,870</u>	<u>857,323</u>
Total net Assets (liabilities)		857,870	857,323
Capital and reserves			
Called up share capital		4,000	4,000
Profit and loss account		<u>853,870</u>	<u>853,323</u>
Shareholders funds		<u>857,870</u>	<u>857,323</u>

- a. For the year ending 30 June 2011 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 16 March 2012

And signed on their behalf by:

Mrs 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 2011

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 VAT.

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 2010	13,069
additions	
disposals	
revaluations	
transfers	
At 30 June 2011	<u>13,069</u>

Depreciation	
At 30 June 2010	12,655
Charge for year	103
on disposals	
At 30 June 2011	<u>12,758</u>

Net Book Value	
At 30 June 2010	414
At 30 June 2011	<u>311</u>

3 Investments (fixed assets)

Broker's Current Account £64815 (£184,930 2010)

4 Transactions with directors

Included in the profit and loss account for the year is £6,868, (2010 £9,913) in respect of a service charged raised by Moxhams Antiques which is a partnership including Mrs G E I Bichard and N Bichard, the company's director and shareholders. Included in creditors due within one year is £2,000 (2010 £0) which is the balance outstanding on the inter entity account between the company and Moxhams Antiques. Included in creditors due within one year is £8,242 (2010 £10,802) which is an amount due to Moxhams Antiques in respect of a service charged raised to the company.