

Abbreviated Unaudited Accounts for the Year Ended 30 June 2016

for

R & J Bichard Limited

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for the Year Ended 30 June 2016

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R & J Bichard Limited
Company Information
for the Year Ended 30 June 2016

DIRECTORS: 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
The Old Butchery
High Street
Twyford
Hampshire
SO21 1NH

Abbreviated Balance Sheet
30 June 2016

	Notes	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Tangible assets	2		74		99
Investments	3		<u>190,600</u>		<u>215,213</u>
			<u>190,674</u>		<u>215,312</u>
CURRENT ASSETS					
Stocks		503,777		553,144	
Debtors		1,107		12,640	
Cash at bank		<u>67,750</u>		<u>31,695</u>	
		<u>572,634</u>		<u>597,479</u>	
CREDITORS					
Amounts falling due within one year		<u>3,224</u>		<u>10,838</u>	
NET CURRENT ASSETS			<u>569,410</u>		<u>586,641</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>760,084</u>		<u>801,953</u>
CAPITAL AND RESERVES					
Called up share capital	4		4,000		4,000
Profit and loss account			<u>756,084</u>		<u>797,953</u>
SHAREHOLDERS' FUNDS			<u>760,084</u>		<u>801,953</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 20 December 2016 and were signed on its behalf by:

Mrs G E I Bichard - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2016

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 2015).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

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.

Investments

The company's investments are reflected in the financial statements at their cost price.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	
and 30 June 2016	<u>13,069</u>
DEPRECIATION	
At 1 July 2015	12,970
Charge for year	<u>25</u>
At 30 June 2016	<u>12,995</u>
NET BOOK VALUE	
At 30 June 2016	<u>74</u>
At 30 June 2015	<u>99</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2016

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 July 2015	183,794
Additions	49,388
Disposals	<u>(50,256)</u>
At 30 June 2016	<u>182,926</u>
NET BOOK VALUE	
At 30 June 2016	<u>182,926</u>
At 30 June 2015	<u>183,794</u>

Investments (neither listed nor unlisted) were as follows:

	30.6.16	30.6.15
	£	£
Broker's Current Account	<u>7,674</u>	<u>31,419</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16	30.6.15
			£	£
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	<u>1,000</u>	<u>1,000</u>
			<u>4,000</u>	<u>4,000</u>

The ordinary B shares are made up of 500 B1 shares and 500 B2 shares.

All shares rank pari passu in all respects.

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

Included in the profit and loss account for the year is £6,779 (2015 £4,411) in respect of a service charge raised by Moxhams Antiques which is a partnership comprised of Mrs G E I Bichard and N Bichard, the company's directors and shareholders.

Included in creditors due within one year is £0 (2015 £6,170) which is an amount due to Moxhams Antiques in respect of a service charge raised to the company. Accruals also include £1,290 (2015 £2,294) in respect of the service charge.

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 1072 of the Companies Act 2006.