

**Registered Number 04501087**

**BLT'S THE SANDWICH SHOP LIMITED**

**Abbreviated Accounts**

**31 December 2009**

BLT'S THE SANDWICH SHOP LIMITED

Registered Number 04501087

Balance Sheet as at 31 December 2009

	Notes	2009	2008
		£	£
<b>Fixed assets</b>			
Intangible	2	9,540	12,000
Tangible	3	<u>860</u>	<u>1,160</u>
Total fixed assets		10,400	13,160
<b>Current assets</b>			
Stocks		4,000	3,800
Debtors		3,048	3,410
Cash at bank and in hand		8,719	613
Total current assets		<u>15,767</u>	<u>7,823</u>
<b>Creditors: amounts falling due within one year</b>		(18,477)	(20,803)
Net current assets		(2,710)	(12,980)
Total assets less current liabilities		<u>7,690</u>	<u>180</u>
Total net Assets (liabilities)		7,690	180
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		<u>7,590</u>	<u>80</u>
Shareholders funds		<u>7,690</u>	<u>180</u>

- a. For the year ending 31 December 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 29 October 2010

And signed on their behalf by:

S KHELA ESQ, 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 31 December 2009

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

The turnover shown in the profit and loss account represents the amounts invoiced during the year, exclusive of Value Added Tax. In respect of long-term contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts for on-going services is recognised by reference to the stage of completion.

**Depreciation**

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

Fixtures and Fittings	25.00% Reducing Balance
Equipment	25.00% Reducing Balance
Goodwill	10.00% Straight Line
Leasehold Property	10.00% Straight Line

**2 Intangible fixed assets**

Cost Or Valuation	£
At 31 December 2008	30,000
Additions	600
At 31 December 2009	<u>30,600</u>
Depreciation	
At 31 December 2008	18,000
Charge for year	3,060
At 31 December 2009	<u>21,060</u>
Net Book Value	
At 31 December 2008	12,000
At 31 December 2009	<u>9,540</u>

**3 Tangible fixed assets**

Cost	£
At 31 December 2008	5,161
additions	50
disposals	
revaluations	
transfers	
At 31 December 2009	<u>5,211</u>

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Depreciation	
At 31 December 2008	4,001
Charge for year	350
on disposals	
At 31 December 2009	<u>4,351</u>
Net Book Value	
At 31 December 2008	1,160
At 31 December 2009	<u>860</u>

#### 4 Related party disclosures

The company was under the control of Ms S. Czajkowski throughout the current period to 22nd June 2009. S Khela Esq was appointed as a director on 22nd June 2009 and is the managing director and sole shareholder. No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities.