

Company Registration No 5994921 (England and Wales)

ON A ROLL SANDWICH CO LTD

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2011

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ON A ROLL SANDWICH CO LTD

ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		1,161,715		1,142,291
Current assets					
Stocks		96,854		52,772	
Debtors		301,125		434,580	
Cash at bank and in hand		35,261		21,068	
		433,240		508,420	
Creditors amounts falling due within one year	3	(687,343)		(798,724)	
Net current liabilities			(254,103)		(290,304)
Total assets less current liabilities			907,612		851,987
Creditors amounts falling due after more than one year	4		(442,595)		(517,414)
Provisions for liabilities			(70,679)		(51,575)
			394,338		282,998
Capital and reserves					
Called up share capital	5		100		100
Profit and loss account			394,238		282,898
Shareholders' funds			394,338		282,998

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ON A ROLL SANDWICH CO LTD

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 JANUARY 2011

For the financial year ended 31 January 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006 No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for issue on 1 June 2011



Mr J M Stoddart
Director

Company Registration No. 5994921

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ON A ROLL SANDWICH CO LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Land and buildings Leasehold	50 years straight line
Plant and machinery	8 years straight line
Fixtures, fittings & equipment	4 years straight line
Motor vehicles	4 years straight line

2 Fixed assets

	Tangible assets £
Cost	
At 1 February 2010	1,240,044
Additions	91,572
Disposals	(12,000)
At 31 January 2011	1,319,616
Depreciation	
At 1 February 2010	97,753
On disposals	(9,375)
Charge for the year	69,523
At 31 January 2011	157,901
Net book value	
At 31 January 2011	1,161,715
At 31 January 2010	1,142,291

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ON A ROLL SANDWICH CO LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2011

3 Creditors: amounts falling due within one year

Other creditors includes the following

Amounts due to the Company's Director of £191,313

Balance due to the Company's Secretary of £58,000

Balance due to JT Catering (the Director's and Secretary's unincorporated partnership) of £43,348

4 Creditors amounts falling due after more than one year	2011	2010
	£	£

Analysis of loans repayable in more than five years

Total amounts repayable by instalments which are due in more than five years

<u>253,447</u>	<u>291,148</u>
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The bank borrowings (£410,896) and amounts outstanding in respect of invoice discounting (£59,980) are secured by fixed and floating charges over all the assets of the company

A personal guarantee of £35,000 exists, extended by the Company's Director in respect of borrowings by the Company

5 Share capital	2011	2010
	£	£

Allotted, called up and fully paid

100 Ordinary of £1 each

<u>100</u>	<u>100</u>
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6 Ultimate parent company

The ultimate controlling party is James Stoddart, the Company's Director and majority shareholder

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