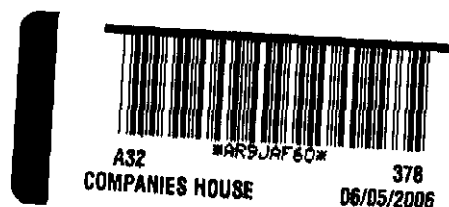


Company Registration No. 3701027 (England and Wales)

**TOUCHLINE PUBLISHING LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2006**



# TOUCHLINE PUBLISHING LIMITED

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# TOUCHLINE PUBLISHING LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 JANUARY 2006

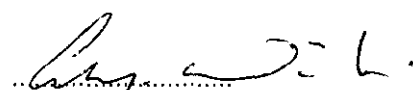
	Notes	2006 £	£	2005 £	£
<b>Fixed assets</b>					
Tangible assets	2		18,747		8,761
<b>Current assets</b>					
Stocks		23,306		33,529	
Debtors		61,504		89,813	
Cash at bank and in hand		235,604		53,955	
		320,414		177,297	
<b>Creditors: amounts falling due within one year</b>		(193,300)		(160,046)	
<b>Net current assets</b>			127,114		17,251
<b>Total assets less current liabilities</b>			145,861		26,012
<b>Capital and reserves</b>					
Called up share capital	3		5,000		5,000
Profit and loss account			140,861		21,012
<b>Shareholders' funds - equity interests</b>			145,861		26,012

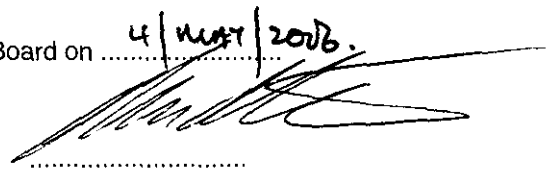
In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 4 MAY 2006.

  
G B J Wilmshurst  
Director

  
J P Yetton  
Director

# TOUCHLINE PUBLISHING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2006

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention.

#### **1.2 Turnover**

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

#### **1.3 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:

Fixtures, fittings & equipment	25% on cost
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#### **1.4 Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

#### **1.5 Stock and work in progress**

Work in progress is valued at the lower of cost and net realisable value.

#### **1.6 Deferred taxation**

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

#### **1.7 Foreign currency translation**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

# TOUCHLINE PUBLISHING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2006

### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 February 2005	21,363
Additions	12,176
	<hr/>
At 31 January 2006	33,539
	<hr/>
<b>Depreciation</b>	
At 1 February 2005	12,602
Charge for the year	2,190
	<hr/>
At 31 January 2006	14,792
	<hr/>
<b>Net book value</b>	
At 31 January 2006	18,747
	<hr/>
At 31 January 2005	8,761
	<hr/>

### 3 Share capital

	<b>2006 £</b>	<b>2005 £</b>
<b>Authorised</b>		
10,000 Ordinary shares of £1 each	10,000	10,000
	<hr/>	<hr/>
<b>Allotted, called up and fully paid</b>		
5,000 Ordinary shares of £1 each	5,000	5,000
	<hr/>	<hr/>