

REGISTERED NUMBER: 07220942 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2012

FOR

TOUCHLINE LOGOS LTD

WEDNESDAY



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19/09/2012

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COMPANIES HOUSE

TOUCHLINE LOGOS LTD

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for the Year Ended 30 June 2012

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TOUCHLINE LOGOS LTD

COMPANY INFORMATION
for the Year Ended 30 June 2012

DIRECTORS:

A R Spencer
D J Spencer

SECRETARY:

REGISTERED OFFICE:

34 Temple Lane
Whitkirk
Leeds
Yorkshire
LS15 0PH

REGISTERED NUMBER:

07220942 (England and Wales)

ACCOUNTANTS:

J D Mercer & Co
Chartered Accountants
9 Chapel Street
Poulton-le-Fylde
FY6 7BQ

BANKERS:

Yorkshire Bank
Seacroft Green Shopping Centre
Seacroft Avenue
Leeds
LS14 6LU


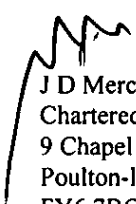
TOUCHLINE LOGOS LTD

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
TOUCHLINE LOGOS LTD

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2012 set out on pages four to eight and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

J D Mercer & Co
Chartered Accountants
9 Chapel Street
Poulton-le-Fylde
FY6 7BQ

20 August 2012

This page does not form part of the abbreviated accounts

TOUCHLINE LOGOS LTD

BALANCE SHEET

30 June 2012

	Notes	30/6/12 £	£	30/6/11 £	£
FIXED ASSETS					
Tangible assets	5		3,819		-
CURRENT ASSETS					
Stocks		300		1,100	
Debtors	6	1,009		2,747	
Cash at bank		32,026		3,860	
		33,335		7,707	
CREDITORS					
Amounts falling due within one year	7	22,443		9,637	
NET CURRENT ASSETS/(LIABILITIES)			10,892		(1,930)
TOTAL ASSETS LESS CURRENT LIABILITIES			14,711		(1,930)
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Profit and loss account	9		14,611		(2,030)
SHAREHOLDERS' FUNDS			14,711		(1,930)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012

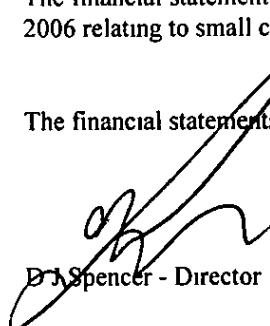
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006

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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 20 August 2012 and were signed on its behalf by


D.J. Spencer - Director

The notes form part of these financial statements

TOUCHLINE LOGOS LTD

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 June 2012

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 April 2008)

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

Fixtures and fittings - 20% 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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>4,774</u>
At 30 June 2012	<u>4,774</u>
DEPRECIATION	
Charge for year	<u>955</u>
At 30 June 2012	<u>955</u>
NET BOOK VALUE	
At 30 June 2012	<u><u>3,819</u></u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

	Nominal value	30/6/12 £	30/6/11 £
100 Ordinary	1 00	<u>100</u>	<u>100</u>