

Registered Number 08052781

INTOUCH COMMUNICATIONS LTD

Abbreviated Accounts

31 May 2016

Abbreviated Balance Sheet as at 31 May 2016

| | Notes | 2016 £ | 2015 £ |
|---|-------|-----------------|-----------------|
| Fixed assets | | | |
| Tangible assets | 2 | 1,990 | 766 |
| | | <u>1,990</u> | <u>766</u> |
| Current assets | | | |
| Debtors | | 3,800 | - |
| Cash at bank and in hand | | 12,804 | 14,703 |
| | | <u>16,604</u> | <u>14,703</u> |
| Creditors: amounts falling due within one year | | <u>(18,017)</u> | <u>(12,976)</u> |
| Net current assets (liabilities) | | <u>(1,413)</u> | <u>1,727</u> |
| Total assets less current liabilities | | <u>577</u> | <u>2,493</u> |
| Total net assets (liabilities) | | <u>577</u> | <u>2,493</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 1 | 1 |
| Profit and loss account | | 576 | 2,492 |
| Shareholders' funds | | <u>577</u> | <u>2,493</u> |

- For the year ending 31 May 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 10 February 2017

And signed on their behalf by:

J Garland, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Turnover policy

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible assets depreciation policy**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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery 25% straight line

Office equipment 25% straight line

2 Tangible fixed assets

| | £ |
|------------------------|--------------|
| Cost | |
| At 1 June 2015 | 1,021 |
| Additions | 1,479 |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 May 2016 | <u>2,500</u> |
| Depreciation | |
| At 1 June 2015 | 255 |
| Charge for the year | 255 |
| On disposals | - |
| At 31 May 2016 | <u>510</u> |
| Net book values | |
| At 31 May 2016 | <u>1,990</u> |
| At 31 May 2015 | <u>766</u> |

3 Called Up Share Capital

Allotted, called up and fully paid:

| | 2016 | 2015 |
|------------------------------|------|------|
| | £ | £ |
| 1 Ordinary shares of £1 each | 1 | 1 |

4 Transactions with directors

| | |
|---|---------------------|
| Name of director receiving advance or credit: | J Garland |
| Description of the transaction: | Loan to the company |
| Balance at 1 June 2015: | £ 966 |
| Advances or credits made: | £ 5,561 |
| Advances or credits repaid: | - |
| Balance at 31 May 2016: | <u>£ 6,527</u> |

The Loan to the company is unsecured and repayable on demand.

The Director , who is also the sole shareholder received dividends of £27,930 during the course of the year.

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