

**INTOUCH COMMUNICATIONS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2017**

Intouch Communications Limited
Unaudited Financial Statements
For The Year Ended 31 May 2017

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Intouch Communications Limited
Balance Sheet
As at 31 May 2017

Registered number: 08052781

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		1,365		1,990
			<u>1,365</u>		<u>1,990</u>
CURRENT ASSETS					
Debtors	5	-		3,800	
Cash at bank and in hand		25,657		12,804	
		<u>25,657</u>		<u>16,604</u>	
Creditors: Amounts Falling Due Within One Year	6	(24,476)		(18,017)	
		<u>(24,476)</u>		<u>(18,017)</u>	
NET CURRENT ASSETS (LIABILITIES)			1,181		(1,413)
			<u>1,181</u>		<u>(1,413)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,546		577
			<u>2,546</u>		<u>577</u>
NET ASSETS			2,546		577
			<u>2,546</u>		<u>577</u>
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Profit and loss account			2,545		576
			<u>2,545</u>		<u>576</u>
SHAREHOLDERS' FUNDS			2,546		577
			<u>2,546</u>		<u>577</u>

Intouch Communications Limited
Balance Sheet (continued)
As at 31 May 2017

For the year ending 31 May 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr James Garland

27/02/2018

The notes on pages 3 to 4 form part of these financial statements.

Intouch Communications Limited
Notes to the Unaudited Accounts
For The Year Ended 31 May 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

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.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax 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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% straight line
Computer Equipment	25% straight line

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 June 2016	2,500
As at 31 May 2017	2,500
Depreciation	
As at 1 June 2016	510
Provided during the period	625
As at 31 May 2017	1,135
Net Book Value	
As at 31 May 2017	1,365
As at 1 June 2016	1,990

5. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	-	3,800
	-	3,800

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Intouch Communications Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 May 2017

6. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Corporation tax	8,221	6,197
VAT	5,122	4,293
Other creditors	6,000	-
Accruals and deferred income	2,000	1,000
Director's loan account	3,133	6,527
	<u>24,476</u>	<u>18,017</u>

7. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1	<u>1</u>	<u>1</u>	<u>1</u>

8. Transactions With and Loans to Directors

Dividends paid to directors

	2017	2016
	£	£
Mr James Garland	5,500	27,930

9. Dividends

	2017	2016
	£	£
On equity shares:		
Interim dividend paid	<u>5,500</u>	<u>27,930</u>
	<u>5,500</u>	<u>27,930</u>

10. Ultimate Controlling Party

The company's ultimate controlling party is Mr J Garland by virtue of his ownership of 100% of the issued share capital in the company.

11. General Information

Intouch Communications Limited Registered number 08052781 is a limited by shares company incorporated in England & Wales. The Registered Office is Centaur House, Ancells Business Park, Ancells Road, Fleet, Hampshire, GU51 2UJ.

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 1072 of the Companies Act 2006.