

**INTOUCH COMMUNICATIONS LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2020**

**Intouch Communications Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 31 May 2020**

---

**Contents**

	<b>Page</b>
Balance Sheet	1—2
Notes to the Financial Statements	3—5

**Intouch Communications Ltd**  
**Balance Sheet**  
**As at 31 May 2020**

Registered number: 08052781

		<b>2020</b>		<b>2019</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>4</b>		82,801		60,167
			82,801		60,167
<b>CURRENT ASSETS</b>					
Debtors	<b>5</b>	8,011		9,827	
Cash at bank and in hand		63,209		27,230	
		71,220		37,057	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>6</b>	(63,115 )		(35,888 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			8,105		1,169
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			90,906		61,336
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>7</b>		(53,547 )		(48,043 )
<b>NET ASSETS</b>			37,359		13,293
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>8</b>		1		1
Profit and Loss Account			37,358		13,292
<b>SHAREHOLDERS' FUNDS</b>			37,359		13,293

**Intouch Communications Ltd**  
**Balance Sheet (continued)**  
**As at 31 May 2020**

---

For the year ending 31 May 2020 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 section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

-----

**Mr James Garland**

Director

**27/08/2020**

The notes on pages 3 to 5 form part of these financial statements.

**Intouch Communications Ltd**  
**Notes to the Financial Statements**  
**For The Year Ended 31 May 2020**

---

**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	4 years straight line
Computer Equipment	3 years straight line

**1.4. Taxation**

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and asset reflects the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

Current or deferred tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

**3. Average Number of Employees**

Average number of employees, including directors, during the year was: 4 (2019: 3)

**Intouch Communications Ltd**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 May 2020**

**4. Tangible Assets**

	<b>Plant &amp; Machinery</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 1 June 2019	3,288	67,009	70,297
Additions	1,587	54,331	55,918
As at 31 May 2020	4,875	121,340	126,215
<b>Depreciation</b>			
As at 1 June 2019	2,403	7,727	10,130
Provided during the period	1,219	32,065	33,284
As at 31 May 2020	3,622	39,792	43,414
<b>Net Book Value</b>			
As at 31 May 2020	1,253	81,548	82,801
As at 1 June 2019	885	59,282	60,167

**5. Debtors**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	8,011	9,827
	8,011	9,827

**6. Creditors: Amounts Falling Due Within One Year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade creditors	488	1,960
Bank loans and overdrafts	15,000	5,000
Corporation tax	11,641	-
Other taxes and social security	699	-
VAT	15,773	13,196
Other creditors	-	10,507
Accruals and deferred income	4,991	4,786
Director's loan account	14,523	439
	63,115	35,888

**Intouch Communications Ltd**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 May 2020**

---

**7. Creditors: Amounts Falling Due After More Than One Year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Bank loans	53,547	16,833
Other creditors	-	31,210
	<u>53,547</u>	<u>48,043</u>

**8. Share Capital**

	<b>2020</b>	<b>2019</b>
Allotted, Called up and fully paid	<u>1</u>	<u>1</u>

**9. Directors Advances, Credits and Guarantees**

Dividends paid to directors

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Mr James Garland	53,000	41,000

**10. Dividends**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>On equity shares:</b>		
Interim dividend paid	26,000	34,000
Final dividend paid	<u>27,000</u>	<u>7,000</u>
	<u>53,000</u>	<u>41,000</u>

**11. 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.

**12. General Information**

Intouch Communications Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 08052781 . 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.