

Touch One Ltd

COMPANY INFORMATION
FOR YEAR ENDED
31ST MARCH 2009

DIRECTORS:

M P Hayes
P K Hayes

SECRETARY:

H Hayes

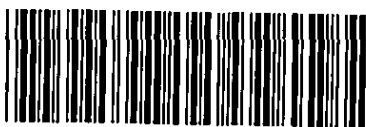
REGISTERED OFFICE:

9 Pond Close
Balderton
Newark
Nottinghamshire
NG24 3RU

REGISTERED NUMBER:

4381003

WEDNESDAY



ASXREBKZ

A54

15/07/2009

124

COMPANIES HOUSE

Touch One Ltd

Contents

Page 3	Report of the Directors
Page 4	Balance Sheet
Page 5	Notes to the Accounts

Touch One Ltd

Report of the Directors

The Directors present their Report together with the Financial Statements for the Company for the year ended 31st March 2009.

Principal Activity

The principle activity of the company is that of providing IT services and products including consultancy.

Directors

The directors who served during the year and their beneficial interests in the issued share capital of the Company are set out below:-

31st March 2009
£5 Ordinary Shares

M P Hayes	1
P K Hayes	1

Directors' Responsibility

Company law requires the Directors to prepare Financial Statements for each financial period which give true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing those Financial Statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- follow applicable accounting standards, subject to any material departures disclosed and explained in the Financial Statements;
- prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the Financial Statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Audit Exemption

The Company is exempted under Section 249A(1) Companies Act 1985 from an audit and it is also exempt under Section 388A from the requirement to appoint Auditors.

Small Company Exemption

In preparing this report, the Directors have taken advantage of the special exemptions available to small companies under Part VII of the Companies Act 1985.

Touch One Ltd

Balance Sheet As At 31st March 2009

	2009	2008
<u>FIXED ASSETS</u>		
Office Equipment Cost	1329	1934
Less: Depreciation	671	-644
	<u>658</u>	<u>1290</u>
<u>CURRENT ASSETS</u>		
Stock	165	65
Cash At Bank	438	1312
Cash in Hand	144	-
	<u>747</u>	<u>1377</u>
<u>LESS ACCRUALS</u>		
Creditors	150	658
Directors Loan	6256	5851
Net Current Assets	<u>-5659</u>	<u>-5132</u>
	<u>-5001</u>	<u>-3842</u>
<u>CAPITAL EMPLOYED</u>		
Balance Brought Forward	-3842	-1301
Loss For Year	<u>-1159</u>	<u>-2541</u>
	<u><u>-5001</u></u>	<u><u>-3842</u></u>

The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

For the financial year ended 31st March 2009 the company was entitled to exemption under section 249a(1) of the Companies Act 1985.

No members have requested the company to obtain an audit of its accounts for the year in question in accordance with section 249b(2).

The directors acknowledge their responsibility for: (i) Ensuring the company keeps accounting records which comply with section 221; and (ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profits and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to the accounts, so far as applicable to the company.

Approved by the Directors on 11th July 2009


.....

M P Hayes

Touch One Ltd

Notes forming part of the Financial Statements For the year ended 31st March 2009

1. Accounting Policies

The Companies Financial Statements are prepared in accordance with the United Kingdom Statements of standard Account Practice and Financial Reporting Standards.

The principal accounting policies adopted are as follows:-

Cash Flow Statement

The Company qualifies as a small company under the Companies Act 1985. The Directors have elected to take advantage of the exemption under FRS1 not to prepare a Cash Flow statement

Sales

Sales represents invoiced sales of goods and services, excluding value added tax, to third parties.

Depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office Equipment and Machinery	- 30% Reducing Balance method
--------------------------------	-------------------------------

2. Sales

Sales is considered to fall into one class of business and is wholly derived from the United Kingdom

3. Depreciation

Cost:	Plant and Machinery
At 1 st April 2007	1289.55
Additions	39.57
Disposals	
At 31 st March 2008	1329.12
Depreciation:	
At 1 st April 2007	644.77
Charge for the Year	13.19
Disposals	
At 31 st March 2008	657.96
Net Book Value:	
At 31 st March 2008	671.16

4. Directors Loan

The Company has taken loans with the Directors for equipment purchase as detailed below:-

M P Hayes	£5568
P K Hayes	£688