

REGISTERED NUMBER: 09773285 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 November 2024

for

Touch Distribution Limited

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for the Year Ended 30 November 2024

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Touch Distribution Limited

Company Information
for the Year Ended 30 November 2024

DIRECTOR:

P C Seward

REGISTERED OFFICE:

Ashbourne House
Henstridge Trading Estate
Henstridge
Templecombe
BA8 0TG

REGISTERED NUMBER:

09773285 (England and Wales)

ACCOUNTANTS:

SO Accounting Limited
Chartered Accountants
2 Harris Close
Frome
Somerset
BA11 5JY

Balance Sheet
30 November 2024

	Notes	30.11.24 £	£	30.11.23 £	£
FIXED ASSETS					
Tangible assets	4		246,824		253,362
CURRENT ASSETS					
Cash at bank		1,589		6,475	
CREDITORS					
Amounts falling due within one year	5	<u>181,904</u>		<u>205,683</u>	
NET CURRENT LIABILITIES			<u>(180,315)</u>		<u>(199,208)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>66,509</u>		<u>54,154</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>66,409</u>		<u>54,054</u>
			<u>66,509</u>		<u>54,154</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2024 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

Touch Distribution Limited (Registered number: 09773285)

Balance Sheet - continued

30 November 2024

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 27 March 2025 and were signed by:

P C Seward - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 November 2024

1. STATUTORY INFORMATION

Touch Distribution Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets

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

Land and buildings	- 1% on cost
Plant and machinery etc	- 10% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2023 - 1) .

Notes to the Financial Statements - continued
for the Year Ended 30 November 2024

4. **TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 December 2023 and 30 November 2024	<u>243,335</u>	<u>50,371</u>	<u>293,706</u>
DEPRECIATION			
At 1 December 2023	6,000	34,344	40,344
Charge for year	<u>1,500</u>	<u>5,038</u>	<u>6,538</u>
At 30 November 2024	<u>7,500</u>	<u>39,382</u>	<u>46,882</u>
NET BOOK VALUE			
At 30 November 2024	<u>235,835</u>	<u>10,989</u>	<u>246,824</u>
At 30 November 2023	<u>237,335</u>	<u>16,027</u>	<u>253,362</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.11.24 £	30.11.23 £
Trade creditors	1,016	-
Amounts owed to group undertakings	65,800	-
Taxation and social security	5,109	6,210
Other creditors	<u>109,979</u>	<u>199,473</u>
	<u>181,904</u>	<u>205,683</u>

6. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the year ended 30 November 2024 and the period ended 30 November 2023:

	30.11.24 £	30.11.23 £
P C Seward		
Balance outstanding at start of year	(74,653)	(74,662)
Amounts advanced	6	321
Amounts repaid	(312)	(312)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(74,959)</u>	<u>(74,653)</u>

Notes to the Financial Statements - continued
for the Year Ended 30 November 2024

7. RELATED PARTY DISCLOSURES

At the year end date the company was indebted to Refurbished IT Limited to the sum of £4,000 Mrs S Seward owns 100% of the issued share capital of this company.

8. ULTIMATE CONTROLLING PARTY

The controlling party is P C Seward.

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.