REGISTERED NUMBER: 09773285 (England and Wales)

Unaudited Financial Statements

for the Period 1 October 2022 to 30 November 2023

for

Touch Distribution Limited

Touch Distribution Limited (Registered number: 09773285)

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for the Period 1 October 2022 to 30 November 2023

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Company Information
for the Period 1 October 2022 to 30 November 2023

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

Touch Distribution Limited (Registered number: 09773285)

Balance Sheet
30 November 2023

	Notes	30.11.23 £	£	30.9.22 £	£
FIXED ASSETS					
Tangible assets	4		253,362		259,899
CURRENT ASSETS					
Cash at bank		6,475		7,767	
CREDITORS					
Amounts falling due within one year	5	205,683		170,614	
NET CURRENT LIABILITIES			(199,208)		(162,847)
TOTAL ASSETS LESS CURRENT LIABILITIES			54,154		97,052
CREDITORS					
Amounts falling due after more than one year	6		-		62,833
NET ASSETS			54,154		34,219
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			54,054		34,119
			54,154		34,219

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2023.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2023 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.

The notes form part of these financial statements

continued...

Balance Sheet - continued
30 November 2023

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 11 June 2024 and were signed by:

P C Seward - Director

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 period 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 period 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 period was 1 (2022 - 1) .

continued...

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 October 2022 and 30 November 2023	243,335	50,371	293,706
DEPRECIATION			
At 1 October 2022	4,500	29,307	33,807
Charge for period	1,500	5,037	6,537
At 30 November 2023	6,000	34,344	40,344
NET BOOK VALUE			
At 30 November 2023	237,335	16,027	253,362
At 30 September 2022	238,835	21,064	259,899

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.23 £	30.9.22 £
Taxation and social security	6,210	2,062
Other creditors	199,473	168,552
	205,683	170,614

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.11.23 £	30.9.22 £
Other creditors	-	62,833

continued...

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 30 November 2023 and the year ended 30 September 2022:

	30.11.23	30.9.22
	£	£
P C Seward		
Balance outstanding at start of period	(74,662)	(74,399)
Amounts advanced	321	49
Amounts repaid	(312)	(312)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	(74,653)	(74,662)

8. RELATED PARTY DISCLOSURES

At the year end date the company was indebted to Oden Holdings Limited to the sum of £70,000. Mr P Seward owns 100% of the issued share capital of this company.

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.

9. 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.