

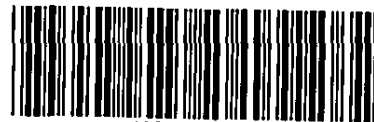
Registered number  
5203651

Smart Touch (UK) Limited

Abbreviated Accounts

31 August 2009

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COMPANIES HOUSE

**Smart Touch (UK) Limited**  
**Abbreviated Balance Sheet**  
**as at 31 August 2009**

Registered number  
5203651

	Notes	2009 £	2008 £
<b>Fixed assets</b>			
Intangible assets	2	4,000	4,800
Tangible assets	3	<u>200</u>	<u>1,812</u>
		4,200	6,612
<b>Current assets</b>			
Debtors		15,221	16,319
Cash at bank and in hand		<u>4,270</u>	<u>794</u>
		19,491	17,113
<b>Creditors: amounts falling due within one year</b>		<u>(27,739)</u>	<u>(23,190)</u>
<b>Net current liabilities</b>		(8,248)	(6,077)
<b>Net (liabilities)/assets</b>		<u>(4,048)</u>	<u>535</u>
<b>Capital and reserves</b>			
Called up share capital	4	3	3
Profit and loss account		(4,051)	532
<b>Shareholders' funds</b>		<u>(4,048)</u>	<u>535</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

J Clabon  
Director  
Approved by the board on



27/4/10

**Smart Touch (UK) Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 August 2009**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	20% - 25% straight line
Motor vehicles	25% straight line

***Goodwill***

Goodwill is being written off over its useful economic life of ten years

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

***Leasing and hire purchase commitments***

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding

Rentals paid under operating leases are charged to income on a straight line basis over the lease term

**Smart Touch (UK) Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 August 2009**

<b>2 Intangible fixed assets</b>	<b>£</b>
<b>Cost</b>	
At 1 September 2008	8,000
At 31 August 2009	8,000
<b>Amortisation</b>	
At 1 September 2008	3,200
Provided during the year	800
At 31 August 2009	4,000
<b>Net book value</b>	
At 31 August 2009	4,000
At 31 August 2008	4,800

<b>3 Tangible fixed assets</b>	<b>£</b>
<b>Cost</b>	
At 1 September 2008	12,165
At 31 August 2009	12,165
<b>Depreciation</b>	
At 1 September 2008	10,353
Charge for the year	1,612
At 31 August 2009	11,965
<b>Net book value</b>	
At 31 August 2009	200
At 31 August 2008	1,812

<b>4 Share capital</b>	<b>2009</b>	<b>2008</b>	<b>2009</b>	<b>2008</b>
	<b>No</b>	<b>No</b>	<b>£</b>	<b>£</b>
Allotted, called up and fully paid				
Ordinary shares of £1 each	3	3	3	3

**5 Transactions with directors**

Included within other debtors is an amount due from the directors of £4,346 (2008 £856) This was repaid within 9 months of the year end

Dividends paid to directors' in the year were, J Clabon £29,610 and A Crowe £14,805

**Smart Touch (UK) Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 August 2009**

The directors acknowledge that illegal dividends have been declared and paid. At the time the dividend was paid the directors were not aware that there were insufficient profits available for distribution. The directors anticipate that after date profits will be sufficient to clear the deficit.