

COMPANY REGISTRATION NUMBER: 06631427

One Touch Solution Limited
Amended Unaudited Financial Statements
31 December 2016



CLEARSKY ACCOUNTING

Accountants
Unit 4 Vista Place
Coy Pond Business Park
Ingworth Road
Poole
Dorset
BH12 1JY

One Touch Solution Limited

Financial Statements

Year ended 31 December 2016

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One Touch Solution Limited
Officers and Professional Advisers

Director

Mr A Kerkvliet

Registered office

288 Bishopgate,
Office 107
London
EC2M 4QP

Accountants

ClearSky Accounting
Accountants
Unit 4 Vista Place
Coy Pond Business Park
Ingworth Road
Poole
Dorset
BH12 1JY

One Touch Solution Limited

Income Statement

Year ended 31 December 2016

	2016	2015
	£	£
Turnover	372,956	485,198
Other income	47	13
	373,003	485,211
Staff costs	139,068	92,061
Depreciation and other amounts written off assets	1,297	1,022
Other charges	234,212	246,770
Tax	-	29,667
(Loss)/profit	<u>(1,574)</u>	<u>115,691</u>

One Touch Solution Limited

Statement of Financial Position

31 December 2016

	2016	2015
	£	£
Fixed assets		
Tangible assets	877	1,089
Current assets		
Debtors	30,213	83,899
Cash at bank and in hand	54,821	96,606
	85,034	180,505
Creditors: amounts falling due within one year	51,401	103,923
Net current assets	33,633	76,582
Total assets less current liabilities	34,510	77,671
Net assets	34,510	77,671
Capital and reserves		
Called up share capital	101	101
Profit and loss account	34,409	77,570
Members funds	34,510	77,671

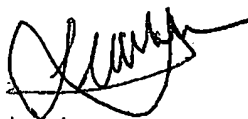
These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

For the year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 21 September 2017, and are signed on behalf of the board by:



Mr A Kerkvliet
Director

Company registration number: 06631427

One Touch Solution Limited
Management Information
Year ended 31 December 2016

The following pages do not form part of the financial statements.

One Touch Solution Limited

Accountants Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of One Touch Solution Limited

Year ended 31 December 2016

As described on the statement of financial position, the director of the company is responsible for the preparation of the financial statements for the year ended 31 December 2016, which comprise the income statement, statement of financial position and the notes to the financial statements.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

CLEARSKY ACCOUNTING
Accountants

Unit 4 Vista Place
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Dorset
BH12 1JY

21 September 2017