

**Registered Number 06631427**

**One Touch Solution Limited**

**Abbreviated Accounts**

**31 December 2014**

One Touch Solution Limited

Registered Number 06631427

**Balance Sheet as at 31 December 2014**

	Notes	2014	2013
		£	£
<b>Fixed assets</b>	2		
Tangible		1,685	211
		<u>1,685</u>	<u>211</u>
<b>Current assets</b>			
Debtors		70,984	18,635
Cash at bank and in hand		50,995	672
Total current assets		<u>121,979</u>	<u>19,307</u>
<b>Creditors: amounts falling due within one year</b>		(105,472)	(10,392)
<b>Net current assets (liabilities)</b>		16,507	8,915
<b>Total assets less current liabilities</b>		<u>18,192</u>	<u>9,126</u>
<b>Total net assets (liabilities)</b>		<u>18,192</u>	<u>9,126</u>
<b>Capital and reserves</b>			
Called up share capital	4	101	100
Profit and loss account		18,091	9,026

**Shareholders funds**

18,192

9,126

- a. For the year ending 31 December 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 September 2015

And signed on their behalf by:

**Mr A Kerkvliet, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 December 2014

**1 Accounting policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The company's principal activity is exposed to inherent uncertainties and global market fluctuations beyond the control of the company's management. The company meets its working capital requirements from its day to day activities in this market place and the director considers that the company will continue to operate on this basis and that it is appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result from a downturn in the market in which it operates. The company has taken advantage of the exemption in Financial Reporting Standard number 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

**Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**Pension costs**

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

**Fixed Assets**

All fixed assets are initially recorded at cost.

**Depreciation**

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

Equipment                      33% Straight line

**2 Fixed Assets**

	<b>Tangible Assets</b>	<b>Total</b>
<b>Cost or valuation</b>	<b>£</b>	<b>£</b>
At 01 July 2013	315	315
Additions	2,355	2,355
At 31 December 2014	<u>2,670</u>	<u>2,670</u>

**Depreciation**

At 01 July 2013	104	104
Charge for year	881	881
At 31 December 2014	<u>985</u>	<u>985</u>

**Net Book Value**

At 31 December 2014	1,685	1,685
At 30 June 2013	<u>211</u>	<u>211</u>

**3 Creditors: amounts falling due after more than one year****4 Share capital**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<b>Authorised share capital:</b>		
100 Ordinary of £1 each	100	100
1 Ordinary A of £1 each	1	0
<b>Allotted, called up and fully paid:</b>		
100 Ordinary of £1 each	100	100
1 Ordinary A of £1 each	1	