

Registered Number: 07075657

England and Wales

A Gentle Touch Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 November 2011



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A Gentle Touch Ltd  
Accountants' Report  
For the year ended 30 November 2011

You consider that the company is exempt from an audit for the year ended year ended 30 November 2011. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the financial statements on Pages 4 - 8 from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.

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Cobalt Accountancy Ltd  
Forest Lodge  
Forest Road  
Pyrford  
Surrey  
GU22 8NA

**Dated:** 20 July 2012



A Gentle Touch Ltd  
Abbreviated Balance Sheet  
As at 30 November 2011

Registered Number :07075657

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible assets	2	4,758	6,636
		<b>4,758</b>	<b>6,636</b>
<b>Current assets</b>			
Debtors		-	17,615
Cash at bank and in hand		15,695	20,533
		<b>15,695</b>	<b>38,148</b>
<b>Creditors: amounts falling due within one year</b>		(5,312)	(27,999)
<b>Net current assets</b>		<b>10,383</b>	<b>10,149</b>
<b>Total assets less current liabilities</b>		<b>15,141</b>	<b>16,785</b>
<b>Net assets</b>		<b>15,141</b>	<b>16,785</b>
<b>Capital and reserves</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		14,141	15,785
<b>Shareholders funds</b>		<b>15,141</b>	<b>16,785</b>

For the year ended 30 November 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

2) The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors

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S Girling Director

Date approved by the board: 20 July 2012





A Gentle Touch Ltd  
Notes to the Abbreviated Financial Statements  
For the year ended 30 November 2011

## 1 Accounting Policies

### Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

### Turnover

Turnover comprises the invoiced value of services supplied by the company.

### Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

### Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Office Equipment	25% per annum on cost
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## 2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 December 2010	8,848
Additions	445
At 30 November 2011	9,293
Depreciation	
At 01 December 2010	2,212
Charge for year	2,323
At 30 November 2011	4,535
Net book values	
At 30 November 2011	4,758
At 30 November 2010	6,636

## 3 Share capital

	2011	2010
Allotted called up and fully paid	£	£
1,000 Ordinary shares of £1.00 each	1,000	1,000
	1,000	1,000

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.