

A GENTLE TOUCH LTD
ABBREVIATED UNAUDITED FINANCIAL STATEMENTS
30 NOVEMBER 2010

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

Company No: 07075657

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COMPANIES HOUSE

A GENTLE TOUCH LTD
ABBREVIATED BALANCE SHEET - 30 NOVEMBER 2010

	NOTES	2010	£
TANGIBLE FIXED ASSETS	2		£ 6,636
CURRENT ASSETS			
Debtors		17,615	
Cash at Bank		<u>20,533</u>	
		38,148	
CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR		<u>27,999</u>	
NET CURRENT ASSETS			<u>10,1049</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>16,785</u>
NET ASSETS			<u>£16,785</u>
CAPITAL AND RESERVES			
Called Up Share Capital	3		1,000
Profit and Loss Account			<u>15,785</u>
SHAREHOLDERS FUNDS			<u>£16,785</u>

For the period ending 30 November 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

On Behalf of the Board



S Girling- Director

The financial statements were approved by the Director on 18 February 2011

The annexed notes form part of these financial statements

GENTLE TOUCH LTD
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

1. Accounting Policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts

- (a) *Basis of Preparation of Financial Statements* The financial statements are prepared under the Historical Cost Convention and in accordance with the Financial Reporting Standard for smaller entities and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)
- (b) *Depreciation* is provided on all tangible fixed assets to write off these assets evenly over their estimated useful lives as follows -

Fixtures and Office Equipment – 25% per annum

- (c) *Turnover* represents the value of fees received and receivable in the accounting period

2 Tangible Fixed Assets

	<u>Total</u>
COST	£
Additions	8,848
DEPRECIATION	
Charge for the Year	<u>2,212</u>
As at 30 November 2010	<u>£6,636</u>

3 Called Up Share Capital

	2010
Ordinary Shares of £1 each	
Allotted, Called Up and Fully Paid	<u>£1,000</u>

One thousand ordinary shares of £1 were allotted at par upon incorporation

4. Related Party Disclosures

For the whole of the year the company was under the control of Ms S Girling, the director and shareholder of the company