

Registered Number: 07075657

England and Wales

A Gentle Touch Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 November 2016

A Gentle Touch Ltd
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A Gentle Touch Ltd
Accountants' Report
For the year ended 30 November 2016

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2016 and you consider that the company is exempt from an audit under the Companies Act 2006.

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

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

Dated: 31 August 2017

A Gentle Touch Ltd
Abbreviated Balance Sheet
As at 30 November 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	1,952	2,326
		1,952	2,326
Current assets			
Debtors		10,902	13,715
Cash at bank and in hand		115,828	53,604
		126,730	67,319
Creditors: amounts falling due within one year		(25,248)	(18,311)
Net current assets		101,482	49,008
Total assets less current liabilities		103,434	51,334
Net assets		103,434	51,334
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		102,434	50,334
Shareholders funds		103,434	51,334

For the year ended 30 November 2016 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

S Girling Director

Date approved by the board: 31 August 2017

A Gentle Touch Ltd
Notes to the Abbreviated Financial Statements
For the year ended 30 November 2016

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 January 2015).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Operating lease rentals

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

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

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 2015	14,150
Additions	916
At 30 November 2016	15,066

Depreciation

At 01 December 2015	11,824
Charge for year	1,290
At 30 November 2016	13,114

Net book values

At 30 November 2016	1,952
At 30 November 2015	2,326

A Gentle Touch Ltd
Notes to the Abbreviated Financial Statements
For the year ended 30 November 2016

3 Share capital

	2016	2015
	£	£
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.