

AMENDING.

Financial Statements for the Year Ended 31 August 2017

for

In Touch Amusement Limited

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19/10/2018 #147  
COMPANIES HOUSE

In Touch Amusement Limited

Company Information

for the Year Ended 31 August 2017

**DIRECTOR:**

Mr D A P Elston

**REGISTERED OFFICE:**

Chartwell  
Middlewich Road  
Woolstandwood  
Crewe  
Cheshire  
CW2 8SD

**REGISTERED NUMBER:**

07282071 (England and Wales)

**ACCOUNTANTS:**

Minshall & Co  
Bridge House  
London Road  
Nantwich  
Cheshire  
CW5 7JX

In Touch Amusement Limited (Registered number: 07282071)

Balance Sheet  
31 August 2017

	Notes	31.8.17 £	£	31.8.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		204,051		181,640
<b>CURRENT ASSETS</b>					
Debtors	5	110,858		-	
Cash in hand		18,575		17,825	
		<u>129,433</u>		<u>17,825</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>195,454</u>		<u>133,326</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(66,021)</u>		<u>(115,501)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			138,030		66,139
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>85,041</u>		<u>30,120</u>
<b>NET ASSETS</b>			<u>52,989</u>		<u>36,019</u>
<b>CAPITAL AND RESERVES</b>					
Called-up share capital			100		100
Retained earnings			<u>52,889</u>		<u>35,919</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>52,989</u>		<u>36,019</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

In Touch Amusement Limited (Registered number: 07282071)

Balance Sheet - continued

31 August 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 30 April 2018 and were signed by:

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Mr D A P Elston - Director

The notes form part of these financial statements

## In Touch Amusement Limited

### Notes to the Financial Statements for the Year Ended 31 August 2017

#### 1. STATUTORY INFORMATION

In Touch Amusement Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

#### 2. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Games machines	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

#### 3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 6.

#### 4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Games machines £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>					
At 1 September 2016	668	285,027	63,750	2,067	351,512
Additions	-	100,565	37,393	-	137,958
Disposals	-	(8,000)	(52,750)	-	(60,750)
At 31 August 2017	668	377,592	48,393	2,067	428,720
<b>DEPRECIATION</b>					
At 1 September 2016	187	149,027	19,442	1,216	169,872
Charge for year	96	57,141	10,535	213	67,985
Eliminated on disposal	-	-	(13,188)	-	(13,188)
At 31 August 2017	283	206,168	16,789	1,429	224,669
<b>NET BOOK VALUE</b>					
At 31 August 2017	385	171,424	31,604	638	204,051
At 31 August 2016	481	136,000	44,308	851	181,640

#### 5. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

31.8.17	31.8.16
£	£

In Touch Amusement Limited

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2017

5.	<b>DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR - continued</b>		
	Other debtors	110,858	-
		<u>110,858</u>	<u>-</u>
6.	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
		31.8.17	31.8.16
		£	£
	Bank loans and overdrafts	62,998	13,952
	Hire purchase contracts and finance leases	-	2,035
	Trade creditors	55,804	20,098
	Taxation and social security	28,062	17,335
	Other creditors	48,590	79,906
		<u>195,454</u>	<u>133,326</u>
7.	<b>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>		
		31.8.17	31.8.16
		£	£
	Bank loans	65,117	-
	Hire purchase contracts and finance leases	19,924	30,120
		<u>85,041</u>	<u>30,120</u>