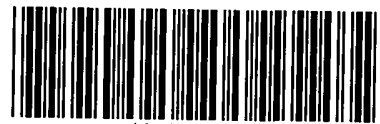


**REPORT OF THE DIRECTORS AND**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2015**  
**FOR**  
**1 TOUCH REPAIR SOLUTIONS LIMITED**

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**FOR THE YEAR ENDED 31 DECEMBER 2015**

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**1 TOUCH REPAIR SOLUTIONS LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

**DIRECTORS:**

D Morriss  
Mrs S E Morriss  
P James  
T Nevell

**REGISTERED OFFICE:**

42-44 Holmethorpe Avenue  
Holmethorpe Industrial Estate  
Redhill  
Surrey  
RH1 2NL

**REGISTERED NUMBER:**

09106058

**AUDITORS:**

John Williams and Co  
Chartered Accountants  
Statutory Auditors  
Chart House  
2 Effingham Road  
Reigate  
Surrey  
RH2 7JN

**REPORT OF THE DIRECTORS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

The directors present their report with the financial statements of the company for the year ended 31 December 2015.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of a holding company.

**DIVIDENDS**

No dividends will be distributed for the year ended 31 December 2015.

**FUTURE DEVELOPMENTS**

The company is to remain as the holding company for all subsidiaries.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 January 2015 to the date of this report.

D Morriss  
Mrs S E Morriss

Other changes in directors holding office are as follows:

P James - appointed 10 June 2015  
T Nevell - appointed 10 June 2015

**STATEMENT OF DIRECTORS' RESPONSIBILITIES**

The directors are responsible for preparing the Report of the Directors and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS**

So far as the directors are aware, there is no relevant audit information (as defined by Section 418 of the Companies Act 2006) of which the company's auditors are unaware, and each director has taken all the steps that he or she ought to have taken as a director in order to make himself or herself aware of any relevant audit information and to establish that the company's auditors are aware of that information.

**1 TOUCH REPAIR SOLUTIONS LIMITED**

**REPORT OF THE DIRECTORS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

**AUDITORS**

The auditors, John Williams and Co, will be proposed for re-appointment at the forthcoming Annual General Meeting.

**ON BEHALF OF THE BOARD:**

  
.....  
Mrs S E Morriss - Director

Date: .....*31<sup>st</sup> May*.....2016

## **REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF 1 TOUCH REPAIR SOLUTIONS LIMITED**

We have audited the financial statements of 1 Touch Repair Solutions Limited for the year ended 31 December 2015 on pages six to fourteen. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in a Report of the Auditors and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

### **Respective responsibilities of directors and auditors**

As explained more fully in the Statement of Directors' Responsibilities set out on page two, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors, including "APB Ethical Standard - Provisions Available for Small Entities (Revised)", in the circumstances set out in note ten to the financial statements.

### **Scope of the audit of the financial statements**

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the directors; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Report of the Directors to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

### **Opinion on financial statements**

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 31 December 2015 and of its profit for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

### **Opinion on other matter prescribed by the Companies Act 2006**

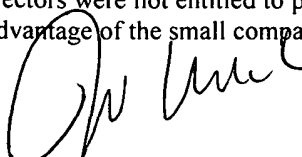
In our opinion the information given in the Report of the Directors for the financial year for which the financial statements are prepared is consistent with the financial statements.

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF**  
**I TOUCH REPAIR SOLUTIONS LIMITED**

**Matters on which we are required to report by exception**

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the directors were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemption from the requirement to prepare a Strategic Report.



John Williams (Senior Statutory Auditor)  
for and on behalf of John Williams and Co  
Chartered Accountants  
Statutory Auditors  
Chart House  
2 Effingham Road  
Reigate  
Surrey  
RH2 7JN

Date: ..... 31/5/2016

**1 TOUCH REPAIR SOLUTIONS LIMITED (REGISTERED NUMBER: 09106058)**

**STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

|   |       | Year Ended<br>31.12.15<br>£ | Period<br>27.6.14<br>to<br>31.12.14<br>£ |
|---|-------|-----------------------------|--|
|   | Notes |                             |  |
| <b>TURNOVER</b>   |       | -                           | -  |
| <b>OPERATING PROFIT and<br/>PROFIT ON ORDINARY ACTIVITIES<br/>BEFORE TAXATION</b> | 3     | -                           | -  |
| Tax on profit on ordinary activities  | 4     | -                           | -  |
| <b>PROFIT FOR THE FINANCIAL YEAR</b>  |       | -                           | -  |
| <b>OTHER COMPREHENSIVE INCOME</b>   |       | -                           | -  |
| <b>TOTAL COMPREHENSIVE INCOME<br/>FOR THE YEAR</b>                                |       | -                           | -  |

The notes form part of these financial statements

**1 TOUCH REPAIR SOLUTIONS LIMITED (REGISTERED NUMBER: 09106058)**

**STATEMENT OF FINANCIAL POSITION**  
**31 DECEMBER 2015**

|  |       | 2015 | 2014 |
|--|-------|------|------|
|  | Notes | £    | £    |
| <b>FIXED ASSETS</b>                          |       |      |      |
| Investments                                  | 5     | 4    | -    |
| <b>CURRENT ASSETS</b>                        |       |      |      |
| Debtors                                      | 6     | 2    | 2    |
| <b>CREDITORS</b>                             |       |      |      |
| Amounts falling due within one year          | 7     | 4    | -    |
| <b>NET CURRENT (LIABILITIES)/ASSETS</b>      |       | (2)  | 2    |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | 2    | 2    |
| <b>CAPITAL AND RESERVES</b>                  |       |      |      |
| Called up share capital                      | 8     | 2    | 2    |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | 2    | 2    |

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

The financial statements were approved by the Board of Directors on 31<sup>st</sup> May 2016 and were signed on its behalf by:

  
.....  
Mrs S E Morriss - Director

**STATEMENT OF CHANGES IN EQUITY**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

|                             | Called up<br>share<br>capital<br>£ | Retained<br>earnings<br>£ | Total<br>equity<br>£ |
|-----------------------------|------------------------------------|---------------------------|----------------------|
| Balance at 27 June 2014     | 2                                  | -                         | 2                    |
| Changes in equity           |                                    |                           |                      |
| Balance at 31 December 2014 | 2                                  | -                         | 2                    |
| Changes in equity           |                                    |                           |                      |
| Issue of share capital      | 98                                 | -                         | 98                   |
| Balance at 31 December 2015 | 100                                | -                         | 100                  |

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

**1. THE ENTITY**

The company is a private company limited by shares incorporated in England. The registered office of the company is 42-44 Holmethorpe Avenue, Holmethorpe Industrial Estate, Redhill, Surrey RH1 2NL, and it trades from the same address.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with 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.

**Financial reporting standard 102 - reduced disclosure exemptions**

The company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland":

- the requirements of Section 7 Statement of Cash Flows;
- the requirement of Section 3 Financial Statement Presentation paragraph 3.17(d);
- the requirements of Section 11 Financial Instruments paragraphs 11.39 to 11.48A;
- the requirements of Section 12 Other Financial Instruments paragraphs 12.26 to 12.29;
- the requirements of Section 26 Share-based Payment paragraphs 26.18(b), 26.19 to 26.21 and 26.23.

**3. OPERATING PROFIT**

The operating profit is stated after charging:

|                         | Year Ended<br>31.12.15<br>£ | Period<br>27.6.14<br>to<br>31.12.14<br>£ |
|-------------------------|-----------------------------|--|
| Directors' remuneration | -                           | -  |

**4. TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2015 nor for the period ended 31 December 2014.

**5. FIXED ASSET INVESTMENTS**

|                       | Shares in<br>group<br>undertakings<br>£ |
|-----------------------|---|
| <b>COST</b>           |   |
| Additions             | 4                                       |
| At 31 December 2015   | 4                                       |
| <b>NET BOOK VALUE</b> |   |
| At 31 December 2015   | 4                                       |

**1 TOUCH REPAIR SOLUTIONS LIMITED (REGISTERED NUMBER: 09106058)**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

**5. FIXED ASSET INVESTMENTS - continued**

The company's investments at the Statement of Financial Position date in the share capital of companies include the following:

**1 Touch Repair Limited**

Nature of business: Motor vehicle body repairs

|                                |              |                   |                   |
|--------------------------------|--------------|-------------------|-------------------|
| Class of shares:               | %<br>holding |                   |                   |
| Ordinary                       | 100.00       |                   |                   |
|                                |              | 2015              | 2014              |
|                                |              | £                 | £                 |
| Aggregate capital and reserves |              | 20,082            | 2                 |
| Profit for the year/period     |              | 42,025            | -                 |
|                                |              | <u>          </u> | <u>          </u> |

**1 Touch Finance Limited**

Nature of business: Group Management

|                                   |              |                   |                   |
|-----------------------------------|--------------|-------------------|-------------------|
| Class of shares:                  | %<br>holding |                   |                   |
| Ordinary                          | 100.00       |                   |                   |
|                                   |              | 2015              | 2014              |
|                                   |              | £                 | £                 |
| Aggregate capital and reserves    |              | (26,463)          | (5,496)           |
| Profit/(loss) for the year/period |              | 7,070             | (5,498)           |
|                                   |              | <u>          </u> | <u>          </u> |

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|               |                   |                   |
|---------------|-------------------|-------------------|
|               | 2015              | 2014              |
|               | £                 | £                 |
| Other debtors | 100               | 2                 |
|               | <u>          </u> | <u>          </u> |

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                 |                   |                   |
|-----------------|-------------------|-------------------|
|                 | 2015              | 2014              |
|                 | £                 | £                 |
| Other creditors | 4                 | -                 |
|                 | <u>          </u> | <u>          </u> |

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

|         |          |                   |                   |                   |
|---------|----------|-------------------|-------------------|-------------------|
| Number: | Class:   | Nominal<br>value: | 2015              | 2014              |
|         |          |                   | £                 | £                 |
| 2       | Ordinary | £1                | 100               | 2                 |
|         |          |                   | <u>          </u> | <u>          </u> |

**9. RESERVES**

|                     |                           |
|---------------------|---------------------------|
|                     | Retained<br>earnings<br>£ |
| Profit for the year | -                         |
|                     | <u>          </u>         |
| At 31 December 2015 | -                         |
|                     | <u>          </u>         |

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

**10. APB ETHICAL STANDARD - PROVISIONS AVAILABLE FOR SMALL ENTITIES**

In common with many other businesses of our size and nature we use our auditors to prepare and submit returns to the tax authorities and assist with the preparation of the financial statements.

**11. ULTIMATE CONTROLLING PARTY**

The company is under the control of its directors.

**RECONCILIATION OF EQUITY**

**27 JUNE 2014**

**(DATE OF TRANSITION TO FRS 102)**

|  | Notes | UK<br>GAAP<br>£   | Effect of<br>transition<br>to FRS 102<br>£ | FRS 102<br>£      |
|--|-------|-------------------|--|-------------------|
| <b>CURRENT ASSETS</b>                            |       |                   |  |                   |
| Debtors  |       | 2                 | -  | 2                 |
|  |       | <u>          </u> | <u>          </u>                          | <u>          </u> |
|  |       | <u>          </u> | <u>          </u>                          | <u>          </u> |
| <b>TOTAL ASSETS LESS CURRENT<br/>LIABILITIES</b> |       | 2                 | -  | 2                 |
|  |       | <u>          </u> | <u>          </u>                          | <u>          </u> |
| <b>NET ASSETS</b>                                |       | 2                 | -  | 2                 |
|  |       | <u>          </u> | <u>          </u>                          | <u>          </u> |
| <b>CAPITAL AND RESERVES</b>                      |       |                   |  |                   |
| Called up share capital                          |       | 2                 | -  | 2                 |
|  |       | <u>          </u> | <u>          </u>                          | <u>          </u> |
| <b>SHAREHOLDERS' FUNDS</b>                       |       | 2                 | -  | 2                 |
|  |       | <u>          </u> | <u>          </u>                          | <u>          </u> |
|  |       | <u>          </u> | <u>          </u>                          | <u>          </u> |

The notes form part of these financial statements

**1 TOUCH REPAIR SOLUTIONS LIMITED (REGISTERED NUMBER: 09106058)**

**RECONCILIATION OF EQUITY - continued**  
**31 DECEMBER 2014**

|  | Notes | UK<br>GAAP<br>£   | Effect of<br>transition<br>to FRS 102<br>£ | FRS 102<br>£      |
|--|-------|-------------------|--|-------------------|
| <b>CURRENT ASSETS</b>                            |       |                   |  |                   |
| Debtors  |       | 2                 | -  | 2                 |
|  |       | <u>          </u> | <u>          </u>                          | <u>          </u> |
|  |       | <u>          </u> | <u>          </u>                          | <u>          </u> |
| <b>TOTAL ASSETS LESS CURRENT<br/>LIABILITIES</b> |       | 2                 | -  | 2                 |
|  |       | <u>          </u> | <u>          </u>                          | <u>          </u> |
| <b>NET ASSETS</b>                                |       | 2                 | -  | 2                 |
|  |       | <u>          </u> | <u>          </u>                          | <u>          </u> |
| <b>CAPITAL AND RESERVES</b>                      |       |                   |  |                   |
| Called up share capital                          |       | 2                 | -  | 2                 |
|  |       | <u>          </u> | <u>          </u>                          | <u>          </u> |
| <b>SHAREHOLDERS' FUNDS</b>                       |       | 2                 | -  | 2                 |
|  |       | <u>          </u> | <u>          </u>                          | <u>          </u> |
|  |       | <u>          </u> | <u>          </u>                          | <u>          </u> |

The notes form part of these financial statements

**1 TOUCH REPAIR SOLUTIONS LIMITED (REGISTERED NUMBER: 09106058)**

**RECONCILIATION OF PROFIT**  
**FOR THE PERIOD 27 JUNE 2014 TO 31 DECEMBER 2014**

|  | <b>UK<br/>GAAP<br/>£</b> | <b>Effect of<br/>transition<br/>to FRS 102<br/>£</b> | <b>FRS 102<br/>£</b> |
|--|--------------------------|--|----------------------|
| <b>TURNOVER</b>  | -                        | -  | -                    |
| <b>OPERATING PROFIT</b>                                  | -                        | -  | -                    |
| and  |                          |  |                      |
| <b>PROFIT ON ORDINARY ACTIVITIES<br/>BEFORE TAXATION</b> | -                        | -  | -                    |
| Tax on profit on ordinary activities                     | -                        | -  | -                    |
| <b>PROFIT FOR THE FINANCIAL YEAR</b>                     | -                        | -  | -                    |

The notes form part of these financial statements