

INTOUCH GIS SERVICES LTD

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2021

Sheards
Chartered Accountants
Vernon House
40 New North Road
Huddersfield
West Yorkshire
HD1 5LS

CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 31 July 2021

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

INTOUCH GIS SERVICES LTD

COMPANY INFORMATION
for the year ended 31 July 2021

DIRECTOR: J P Gatward

REGISTERED OFFICE: 68 Barcroft Road
Newsome
Huddersfield
West Yorkshire
HD4 6LD

REGISTERED NUMBER: 09114125 (England and Wales)

ACCOUNTANTS: Sheards
Chartered Accountants
Vernon House
40 New North Road
Huddersfield
West Yorkshire
HD1 5LS

BALANCE SHEET
31 July 2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	4	443	832
CURRENT ASSETS			
Stocks		1,403	225
Debtors	5	721	1,278
Cash at bank		<u>5,256</u>	<u>5,316</u>
		7,380	6,819
CREDITORS			
Amounts falling due within one year	6	<u>(6,373)</u>	<u>(5,609)</u>
NET CURRENT ASSETS		<u>1,007</u>	<u>1,210</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,450	2,042
PROVISIONS FOR LIABILITIES	7	<u>(84)</u>	<u>(158)</u>
NET ASSETS		<u>1,366</u>	<u>1,884</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>1,266</u>	<u>1,784</u>
SHAREHOLDERS' FUNDS		<u>1,366</u>	<u>1,884</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

BALANCE SHEET - continued
31 July 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 13 April 2022 and were signed by:

J P Gatward - Director

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 July 2021

1. STATUTORY INFORMATION

Intouch Gis Services Ltd 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured by the invoiced sales of services, less VAT, which are recognised when the services are provided.

Tangible fixed assets

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

Computer equipment - 33% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2020 - 1).

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 July 2021

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 August 2020	2,089
Additions	83
At 31 July 2021	<u>2,172</u>
DEPRECIATION	
At 1 August 2020	1,257
Charge for year	472
At 31 July 2021	<u>1,729</u>
NET BOOK VALUE	
At 31 July 2021	<u>443</u>
At 31 July 2020	<u>832</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	721	80
Other debtors	-	1,198
	<u>721</u>	<u>1,278</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Taxation and social security	656	656
Other creditors	5,717	4,953
	<u>6,373</u>	<u>5,609</u>

7. PROVISIONS FOR LIABILITIES

	2021 £	2020 £
Deferred tax	<u>84</u>	<u>158</u>
		Deferred tax £
Balance at 1 August 2020		158
Provided during year		(74)
Balance at 31 July 2021		<u>84</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 July 2021

8. RELATED PARTY DISCLOSURES

Loans owing to the director on an interest free basis of £4,296 (2020 £3,744) were outstanding at the year end, the amounts are repayable on demand.

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.