

Registration Number 04493708

TOUCHSTONE MANAGEMENT (UK) LIMITED

Abbreviated Accounts

for the year ended 31 July 2006



TOUCHSTONE MANAGEMENT (UK) LIMITED

Contents

	Page
Abbreviated Balance Sheet	1 - 2
Notes to the Financial Statements	3

TOUCHSTONE MANAGEMENT (UK) LIMITED

Abbreviated Balance Sheet as at 31 July 2006

		2006		2005	
	Notes	£	£	£	£
Fixed Assets	2		23,411		23,411
Current Assets					
Debtors		-	-		
Cash at bank and in hand		35,890		41,841	
		<u>35,890</u>		<u>41,841</u>	
Creditors: amounts falling due within one year		<u>(23,121)</u>		<u>(31,597)</u>	
Net Current Assets			<u>12,769</u>		<u>10,244</u>
Total Assets Less Current Liabilities			<u><u>36,180</u></u>		<u><u>33,655</u></u>
Capital and Reserves					
Called up share capital	3		100		100
Profit and loss account			<u>36,080</u>		<u>33,555</u>
Equity Shareholders' Funds			<u><u>36,180</u></u>		<u><u>33,655</u></u>

The director's statements required by section 249B(4) are shown on the following page which forms part of this Balance Sheet

TOUCHSTONE MANAGEMENT (UK) LIMITED

Abbreviated Balance Sheet (continued)

**Directors statements required by Section 249B(4)
for the year ended 31 July 2006**

In approving these abbreviated accounts as directors of the company I hereby confirm

(a) that the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 July 2006 and

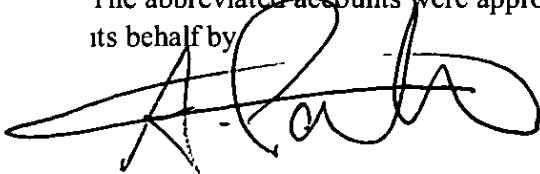
(C) that he acknowledges his responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The abbreviated accounts were approved by the Board on 25 May 2007 and signed on its behalf by



Anis PATEL
Director

TOUCHSTONE MANAGEMENT (UK) LIMITED

Note to the Abbreviated Financial Statements for the year ended 31 July 2006

1. Accounting Policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company

1.2 Turnover

Turnover represents the total value of sales made during the year

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK

2. Tangible fixed assets

Property

£

Cost

At 1 August 2005

23,411

At 31 July 2006

23,411

Depreciation

At 1 August 2005

Charge for the period

At 31 July 2006

0

Net book value

At 31 July 2006

23,411

3. Share capital

2006

2005

£

£

Authorised equity

1000 ordinary shares of £1 each

1,000

1,000

Alloted, called up and fully paid equity

100 ordinary shares of £1 each

100

100