

Registered Number 04493708

TOUCHSTONE MANAGEMENT (UK) LIMITED

Abbreviated Accounts

31 July 2010

TOUCHSTONE MANAGEMENT (UK) LIMITED

Registered Number 04493708

Balance Sheet as at 31 July 2010

	Notes	2010	2009
		£	£
Fixed assets			
Tangible	2	23,411	23,411
Total fixed assets		23,411	23,411
Current assets			
Cash at bank and in hand		29,573	34,970
Total current assets		29,573	34,970
Creditors: amounts falling due within one year		(13,796)	(19,309)
Net current assets		15,777	15,661
Total assets less current liabilities		39,188	39,072
Total net Assets (liabilities)		39,188	39,072
Capital and reserves			
Called up share capital		100	100
Profit and loss account		39,088	38,972
Shareholders funds		39,188	39,072

- a. For the year ending 31 July 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 April 2011

And signed on their behalf by:

ANIS PATEL, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 July 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents rental income.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	0.00%
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2 Tangible fixed assets

Cost	£
At 31 July 2009	23,411
additions	
disposals	
revaluations	
transfers	
At 31 July 2010	<u>23,411</u>

Depreciation	
At 31 July 2009	
Charge for year	
on disposals	
At 31 July 2010	

Net Book Value	
At 31 July 2009	23,411
At 31 July 2010	23,411