

Registered Number 04493708

TOUCHSTONE MANAGEMENT (UK) LIMITED

Abbreviated Accounts

31 July 2011

TOUCHSTONE MANAGEMENT (UK) LIMITED

Registered Number 04493708

Balance Sheet as at 31 July 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	60,000	23,411
Total fixed assets		60,000	23,411
Current assets			
Cash at bank and in hand		34,654	35,718
Total current assets		34,654	35,718
Creditors: amounts falling due within one year		(17,556)	(19,982)
Net current assets		17,098	15,736
Total assets less current liabilities		77,098	39,147
Total net Assets (liabilities)		77,098	39,147
Capital and reserves			
Called up share capital		100	100
Revaluation reserve		36,589	
Profit and loss account		40,409	39,047
Shareholders funds		77,098	39,147

- a. For the year ending 31 July 2011 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 26 April 2012

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 2011

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% Straight Line

2 Tangible fixed assets

Cost	£
At 31 July 2010	23,411
additions	
disposals	
revaluations	36,589
transfers	
At 31 July 2011	<u>60,000</u>

Depreciation

At 31 July 2010

Charge for year

on disposals

At 31 July 2011

Net Book Value

At 31 July 2010 23,411

At 31 July 2011 60,000