

ELEGANT TOUCH LIMITED

FINANCIAL STATEMENTS

31ST JULY 2018

Company Registration Number 2277777



ELEGANT TOUCH LIMITED
FINANACIAL STATEMENTS
YEAR ENDED 31ST JULY 2018

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ELEGANT TOUCH LIMITED

THE DIRECTORS REPORT

YEAR ENDED 31ST JULY 2018

The directors have pleasure in presenting their report and unaudited financial statements of the company for the year ended 31st July 2018.

PRINCIPAL ACTIVITIES

The company is dormant and not trading at the present time.

THE DIRECTORS AND THEIR INTERESTS IN SHARES OF THE COMPANY

The directors who served the company during the year together with their beneficial interests in the shares of the company were as follows:

	Ordinary Shares of £1 each	
	At 31 st July 2018	At 31 st July 2017
T S Ryan	1	1
G S Biring	1	1

SMALL COMPANIES PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under the Companies Act 1985.

Registered office:
4 Manor Way
Old Woking
Surrey
GU22 9JX

Signed by Order of the Board



G S BIRING
Director

Approved by the Directors on 17th August September 2018

ELEGANT TOUCH LIMITED
PROFIT AND LOSS ACCOUNT
YEAR ENDED 31ST JULY 2018

	Note	2018 £	2017 £
TURNOVER		0	0
Cost of Sales		<u>0</u>	0
GROSS PROFIT		0	0
Administrative Expenses		0	0
OPERATING PROFIT		0	0
Tax on profit on ordinary shares	2	0	0
RETAINED PROFIT FOR THE FINANCIAL YEAR		0	0
Balance brought forward		(603)	(603)
Balance carried forward		<u>(603)</u>	<u>(603)</u>

The company has no recognized gains or losses other than the results for the as set out above.

All of the activities of the company are classed as continuing.

ELEGANT TOUCH LIMITED

BALANCE SHEET

YEAR ENDED 31ST JULY 2018

	Note	£	2018 £	£	2017 £
CURRENT ASSETS					
Stocks			0		0
Debtors	3		0		0
Cash at bank and in hand			0		0
			<u>0</u>		<u>0</u>
CREDITORS:					
Amounts falling due within one year	4		<u>(601)</u>		(601)
NET CURRENT ASSETS			<u>(601)</u>		(601)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(601)</u>		(601)
CAPITAL AND RESERVES					
Called-up equity share capital	6		2		2
Profit and loss account	7		<u>(603)</u>		(603)
SHAREHOLDERS' FUNDS	8		<u>(601)</u>		(601)

For the year ending 31st July 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476., and the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to company subject to the small companies' regime.


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G S BIRING

ELEGANT TOUCH LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST JULY 2018

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under historical cost convention.

Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard No. 1 from including a cash flow statement in the financial statements on the grounds that the company is small.

Turnover

The turnover in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Stocks

Stock has been valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. TAX ON PROFIT ON ORDINARY ACTIVITIES

	2018	2017
	£	£
In respect of the year:		
Corporation tax based on the results for the year at 20%	0	0
Adjustment in respect of previous year:	0	0
Corporation tax	0	0
	0	0

3. DEBTORS

	2018	2017
	£	£
Trade debtors	0	0
VAT recoverable	0	0

All debtors are recoverable within one year of the balance sheet date.

ELEGANT TOUCH LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST JULY 2018

4. CREDITORS: Amounts falling due within one year

	2018		2017
£	£	£	£
Trade Creditor	0		0
Other creditors including	0		0
Corporation tax	601		601
Other creditors	601		601
Accruals and deferred income	0		0

5. RELATED PARTY TRANSACTIONS

Control

There is no controlling party

Transactions with directors:

The company has transactions with two companies in which the directors have a controlling interest, BCT Engineering Limited and MR Dental Supplies Limited. These transactions are undertaken on a normal commercial basis and comprise:

	2018	2017
	£	£
Creditors:		
Trade Creditors-MR Dental Supplies Limited	0	0
Inter Company loans:		
BCT Engineering Limited		
MR Dental Supplier Limited		

6. SHARE CAPITAL

Authorised share capital:

	2018	2017
	£	£
100 Ordinary share of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2018	2017
	£	£
Ordinary share capital	2	2

ELEGANT TOUCH LIMITED
NOTES TO THE FINANACIAL STATEMENTS
YEAR ENDED 31ST JULY 2018

7. PROFIT AND LOSS ACCOUNT

	2018	2017
	£	£
Balance brought forward	603	603
Retained profit for the financial year	0	0
Balance carried forward	<u>(603)</u>	(603)

8. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	2018	2017
	£	£
Profit for the financial year	0	0
Opening shareholders' equity funds	601	601
Closing shareholders' equity funds	<u>(601)</u>	(601)