

Registered number  
03606467

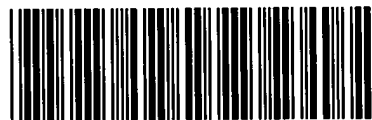
INTOUCH COMMUNICATION SERVICES LTD

Filleted Accounts

31 December 2022

AMENDED

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06/10/2023

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COMPANIES HOUSE

**INTOUCH COMMUNICATION SERVICES LTD**

Registered number: 03606467

**Balance Sheet**

as at 31 December 2022

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	3	12,896	14,128
<b>Current assets</b>			
Debtors	4	854,646	745,294
Cash at bank and in hand		237,059	192,679
		<u>1,091,705</u>	<u>937,973</u>
<b>Creditors: amounts falling due within one year</b>	5	(37,230)	(40,733)
<b>Net current assets</b>		<u>1,054,475</u>	<u>897,240</u>
<b>Net assets</b>		<u>1,067,371</u>	<u>911,368</u>
<b>Capital and reserves</b>			
Called up share capital		59,206	59,206
Profit and loss account		1,008,165	852,162
<b>Shareholders' funds</b>		<u>1,067,371</u>	<u>911,368</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



S Ahmed  
Director

Approved by the board on 5 July 2023

**INTOUCH COMMUNICATION SERVICES LTD**  
**Notes to the Accounts**  
**for the year ended 31 December 2022**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. 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. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

**INTOUCH COMMUNICATION SERVICES LTD**  
**Notes to the Accounts**  
**for the year ended 31 December 2022**

**Provisions**

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

<b>2 Employees</b>	<b>2022</b>	<b>2021</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company	<u>2</u>	<u>2</u>
<b>3 Tangible fixed assets</b>		<b>Plant and machinery etc</b>
		<b>£</b>
<b>Cost</b>		
At 1 January 2022		309,751
Additions		<u>1,992</u>
At 31 December 2022		<u>311,743</u>
<b>Depreciation</b>		
At 1 January 2022		295,623
Charge for the year		<u>3,224</u>
At 31 December 2022		<u>298,847</u>
<b>Net book value</b>		
At 31 December 2022		<u>12,896</u>
At 31 December 2021		<u>14,128</u>
<b>4 Debtors</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade debtors	66,759	52,323
Fubalon Ltd	662,244	692,328
Directors's loan account	125,000	
Other debtors	<u>643</u>	<u>643</u>
	<u>854,646</u>	<u>745,294</u>
<b>5 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade creditors	1,812	9,718
Taxation and social security costs	32,552	28,148
Other creditors	<u>2,866</u>	<u>2,867</u>

**INTOUCH COMMUNICATION SERVICES LTD**  
**Notes to the Accounts**  
**for the year ended 31 December 2022**

37,230      40,733

**6 Loans to directors**

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
S Ahmed [Loan 1]	-	125,000	-	125,000
	<u>-</u>	<u>125,000</u>	<u>-</u>	<u>125,000</u>

**7 Related party transactions**

The company pays rent for the premises of 29a Woodford Avenue, Ilford, IG2 to Fubalon Ltd at a market rent. Fubalon Ltd is registered in England and Wales and Mr M Shamim and S Ahmed are Directors.

**8 Controlling party**

The ultimate controlling party was Mr S Ahmed, a director and shareholder of the company.

**9 Other information**

INTOUCH COMMUNICATION SERVICES LTD is a private company limited by shares and incorporated in England. Its registered office is:  
 29a Woodford Avenue  
 Ilford  
 Essex  
 IG2 6UF