

Registered number
SC607401

Touchlab Limited

Accounts

31 December 2020

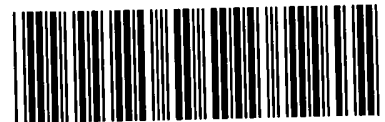
Amended

These accounts replace the original accounts

They are now the statutory accounts

They have been prepared as at the date of the original accounts, and not as at the date of the revision
and accordingly do not deal with events between those dates

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Touchlab Limited
Report and accounts
Contents

	Page
Company information	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4

Touchlab Limited
Company Information

Director

Mr Zakareya Hussein

Accountants

All Numbers Matter Limited T/A CheapAccounting

Unit 10

80 Lytham Road

Fullwood

Preston

PR2 3AQ

Registered number

SC607401

**Touchlab Limited
Accountants' Report**

**Accountants' report to the director of
Touchlab Limited**

You consider that the company is exempt from an audit for the year ended 31 December 2020. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account and the Balance Sheet from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

All Numbers Matter Limited T/A CheapAccounting
Accountants

Unit 10
80 Lvtham Road
Fullwood
Preston
PR2 3AQ

14 December 2021

Touchlab Limited
Profit and Loss Account
for the year ended 31 December 2020

	2020	2019
	£	£
Turnover	5,251	97,653
Other income	11,655	-
Cost of raw materials and consumables	(795)	(18,076)
Gross profit	<u>16,111</u>	<u>79,577</u>
Staff costs	(25,921)	(17,140)
Depreciation and other amounts written off assets	(680)	(597)
Other charges	(25,010)	(10,577)
(Loss)/profit before taxation	<u>(35,500)</u>	<u>51,263</u>
Tax	-	(9,627)
(Loss)/profit	<u>(35,500)</u>	<u>41,636</u>

Touchlab Limited
Registered number:
Balance Sheet
as at 31 December 2020

SC607401

	2020	2019
	£	£
Fixed assets	1,604	755
Current assets	645,522	55,744
Prepayments and accrued income	44	57
	<u>645,566</u>	<u>55,801</u>
Creditors: amounts falling due within one year	<u>(42,947)</u>	<u>(16,820)</u>
Net current assets	602,619	38,981
Total assets less current liabilities	<u>604,223</u>	<u>39,736</u>
Net assets	<u>604,223</u>	<u>39,736</u>
Capital and reserves	<u>604,223</u>	<u>39,736</u>
	Number	Number
Average number of employees	<u>1</u>	<u>1</u>

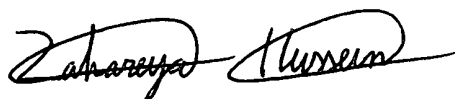
The company is a private company limited by shares and incorporated in Scotland. Its registered office is Ukac, Royal Observatory Edinburgh, Blackford Hill, Edinburgh, Scotland, EH9 3HJ.

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

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

The director acknowledges his 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 in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



Mr Zakareya Hussein
 Director

Approved by the board on 14 December 2021

Touchlab Limited
Detailed profit and loss account items
for the year ended 31 December 2020

This schedule does not form part of the statutory accounts

	2020	2019
	£	£
Sales		
Sales	<u>5,251</u>	<u>97,653</u>
Other income		
Other operating income	<u>11,655</u>	<u>-</u>
Cost of raw materials and consumables		
Purchases	<u>795</u>	<u>18,076</u>
Staff costs		
Wages and salaries	11,357	7,858
Director's salary	14,357	7,858
Travel and subsistence	89	727
Motor expenses	-	536
Entertaining	<u>118</u>	<u>161</u>
	<u>25,921</u>	<u>17,140</u>
Depreciation and other amounts written off assets		
Depreciation	680	377
Amortisation of goodwill	-	220
	<u>680</u>	<u>597</u>
Other charges		
Premises costs:		
Rent	1,440	2,880
Use of home	234	-
	<u>1,674</u>	<u>2,880</u>
General administrative expenses:		
Postage	36	277
Stationery and printing	42	47
Subscriptions	644	445
Bank charges	24	49
Insurance	629	513
Equipment expensed	152	-
Sundry expenses	<u>(13)</u>	<u>106</u>
	<u>1,514</u>	<u>1,437</u>
Legal and professional costs:		
Accountancy fees	834	829
Consultancy fees	1,311	2,851
Advertising and PR	-	1,222
Other legal and professional	<u>19,677</u>	<u>769</u>
	<u>21,822</u>	<u>5,671</u>
Other		
Other direct costs	<u>-</u>	<u>589</u>
	<u>-</u>	<u>589</u>
	<u>25,010</u>	<u>10,577</u>

Registered number
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Touchlab Limited
Filleled Accounts
31 December 2020

Touchlab Limited
Registered number:
Balance Sheet
as at 31 December 2020

SC607401

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Mr Zakareya Hussein
 Director

Approved by the board on 14 December 2021