



Registered Number: SC005543

Interim Parent Company Financial Statements
for the 4 months ended 30 April 2025

Prepared for the purposes of s838 Companies Act 2006



Registered Number: SC005543

Interim Parent Company Financial Statement for the 4-month period ended 30 April 2025

Income statement

		4 month period ended 30 April 2025
		£'000
	Note	
Income from shares in Group undertakings	2	750
Management recharge to Group undertakings		550
Total income		1,300
Administrative expenses		(160)
Profit before income tax		1,140
Income tax		(200)
Profit for the period attributable to the owners of the parent		940

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Statement of changes in equity

		Other reserves			
	Share capital	Treasury shares	Share based payment reserve	Retained earnings	Total equity
	£'000	£'000	£'000	£'000	£'000
At 1 January 2025	424	(252)	146	572	890
Share based payment charge	-	-	4	-	4
Profit for the period	-	-	-	940	940
At 30 April 2025	424	(252)	150	1,512	1,834

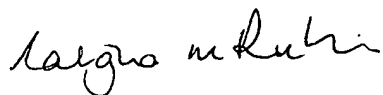
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Interim Parent Company Financial Statement for the 4-month period ended 30 April 2025

Balance sheet statement

		30 April 2025
	Note	£'000
Non-current assets		
Investments		122
Deferred tax assets		9
		131
Current assets		
Cash and cash equivalents		2,010
Trade and other receivables		17
		2,027
Total assets		2,158
Current liabilities		
Trade and other payables		324
Total liabilities		324
Capital and reserves attributable to owners of the parent		
Retained earnings at 1 January 2025		572
Profit for the period		940
Retained earnings At 30 April 2025	2	1,512
Share capital		424
Other reserves		(102)
Total equity		1,834
Total equity and liabilities		2,158

Approved by the Board of Directors on 30 May 2025 and were signed on its behalf by:



N M Rourke
Director

Registered Number: SC005543

Interim Parent Company Financial Statement for the 4-month period ended 30 April 2025

1. Basis of preparation

Touchstar plc (the Company) is a public limited company incorporated domiciled in Scotland under the Companies Act 2006 (Registration number SC005543). The address of the registered office is 1 George Square, Glasgow, G2 1AL.

The Company is proposing to pay a final dividend of c. £123,000 along with the buy-back of own shares to the value of £800,000 before the Company year ending 31 December 2025. These interim accounts have been prepared, under section 836 and 838 of the Companies Act 2006 (the Act), for the purposes of confirming that the Company now has sufficient distributable reserves to support the proposed dividend and share buy-back. These financial statements contain information about Touchstar plc solely as an individual company. These statements have been prepared on the basis of the same recognition and measurement basis as adopted by the company in preparing the Company's financial statements included within the Touchstar plc annual report for the year ended 31 December 2024. The interim accounts have been properly prepared in accordance with s838 of the Act, subject only to those departures, under s838(3), which the directors have considered are not material for determining whether the proposed distribution is permitted by s830 and s831 of the Act. The directors have chosen not to present comparative figures for the period and note disclosures that would normally form part of a set of complete financial statements.

2. Retained earnings

Cash-settled dividends from one of the Company's subsidiaries amounting to £750,000 were paid during the period thereby creating distributable profits.

The Company has considered the profits available for distribution to shareholders. At 30 April 2025, the Company had retained earnings of £1,512,000. After deducting the cost of its own shares held in trust of £252,000, the company had profits available for distribution of £1,260,000.

Group Information

Registered Number in Scotland SC005543

Touchstar plc

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Secretary and Registered Office

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