



World Wide Smiles Ltd
 Website: www.worldwidesmiles.biz
 e-mail: info@worldwidesmiles.biz
 Company Registration 7720909

Annual Company Accounts as at 27.07.2015

INCOME DONATIONS

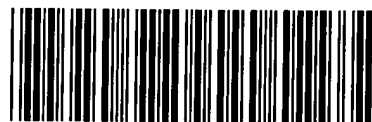
	£	£
UK:		
C. Stone	1000	
D. Vaughan	145	
W. Walters	200	
J. Brattle	<u>50</u>	
	1395	
Holland:		
B. Kemperman Euro 500		
Pax Kinderhulp Euro 250		
	<u>750</u>	<u>554</u> 1949

EXPENDITURE

Accountancy: Annual Audit	1000	
Admin: website & hosting		
& Trustee Expenses	235	
Company House Return	13	
Projects:		
Borculo, Holland	285	
" (Holland) Euro 42	<u>31</u>	<u>1564</u>

Excess Income Over Expenditure 385

SATURDAY



A57FH540

A12

21/05/2016

#208

COMPANIES HOUSE

World Wide Smiles Limited
Company Registration No 7720909

BALANCE SHEET
YEAR ENDED 27 JULY 2015

Excess of Income over Expenditure in Accounts for the period ended 31 July 2015 £ 385

Funded by			Bank
Opening Bank Balances / Cash	UK - Holland	£1058	-
Closing Bank Balances/Cash	UK - Holland	<u>£ 920</u>	<u>£ 523</u>
		£(138)	£ 523
			<u>£(138)</u>
Difference			<u>£ 385</u>

Bank Balances in Reserve UK £920 + Holland £523 = £1443.00

For the period ended 31 July 2014 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to small companies and these Accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Director acknowledges responsibility for:

a] preparing accounts which give a true and accurate 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 it is applicable to the company, and

b] ensuring the Company keeps accounting records which comply with section 386 of the Companies Act 2006

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

Signed by the Director on behalf of the Board as approved by them.



John Frederick Brattle
Director,
For and on behalf of World Wide Smiles Ltd

26/4/16