

REGISTERED NUMBER: 09809560 (England and Wales)

Teeth and Smiles Holdings Ltd
Unaudited Financial Statements
for the Year Ended 31 October 2017

Teeth and Smiles Holdings Ltd (Registered number: 09809560)

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for the year ended 31 October 2017**

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Teeth and Smiles Holdings Ltd

Company Information for the year ended 31 October 2017

DIRECTORS:

A J Sharpe
D M Golebiowski
K E Charlton

SECRETARY:

Dental Smiles Takeley Ltd

REGISTERED OFFICE:

14 Phoenix Park
Telford Way
Coalville
Leicestershire
LE67 3HB

REGISTERED NUMBER:

09809560 (England and Wales)

ACCOUNTANTS:

Marlow Proactive
14 Phoenix Park
Telford Way
Coalville
Leicestershire
LE67 3HB

Teeth and Smiles Holdings Ltd (Registered number: 09809560)

Balance Sheet

31 October 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	3		488,248		488,248
CURRENT ASSETS					
Debtors	4	28,744		42,238	
Cash at bank		6,389		4,441	
		35,133		46,679	
CREDITORS					
Amounts falling due within one year	5	32,755		61,757	
NET CURRENT ASSETS/(LIABILITIES)			2,378		(15,078)
TOTAL ASSETS LESS CURRENT LIABILITIES			490,626		473,170
CREDITORS					
Amounts falling due after more than one year	6		483,315		483,315
NET ASSETS/(LIABILITIES)			7,311		(10,145)
CAPITAL AND RESERVES					
Called up share capital			30		30
Retained earnings			7,281		(10,175)
SHAREHOLDERS' FUNDS			7,311		(10,145)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these financial statements

Teeth and Smiles Holdings Ltd (Registered number: 09809560)

Balance Sheet - continued
31 October 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 9 July 2018 and were signed on its behalf by:

D M Golebiowski - Director

A J Sharpe - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the year ended 31 October 2017**

1. STATUTORY INFORMATION

Teeth and Smiles Holdings Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - not provided

3. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 November 2016 and 31 October 2017	<u>488,248</u>
NET BOOK VALUE	
At 31 October 2017	<u>488,248</u>
At 31 October 2016	<u>488,248</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Other debtors	<u>28,744</u>	<u>42,238</u>

**Notes to the Financial Statements - continued
for the year ended 31 October 2017**

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Taxation and social security	1,754	-
Other creditors	<u>31,001</u>	<u>61,757</u>
	<u>32,755</u>	<u>61,757</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017	2016
	£	£
Bank loans	<u>483,315</u>	<u>483,315</u>
Amounts falling due in more than five years:		
Repayable otherwise than by instalments		
Bank loans more 5 yrs non-inst	<u>483,315</u>	<u>483,315</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.