

Registration number: 06817687

FINNSMILE LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2021

Hazlewoods LLP
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COMPANIES HOUSE

FINNSMILE LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 28 FEBRUARY 2021

The company has not traded during the year. During this year, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

FINNSMILE LIMITED

(REGISTRATION NUMBER: 06817687)
BALANCE SHEET AS AT 28 FEBRUARY 2021

	Note	2021 £	2020 £
Current assets			
Debtors	4	<u>727,007</u>	<u>727,007</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		<u>726,907</u>	<u>726,907</u>
Shareholders' funds		<u>727,007</u>	<u>727,007</u>

For the financial year ending 28 February 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

28/9/2021

Approved and authorised by the Board on and signed on its behalf by:

Harry Gill

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H S Gill
Director

FINNSMILE LIMITED

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2021

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Devonshire House Office 129

Wade Road

Basingstoke

RG24 8PE

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except for, where disclosed in these accounting policies, certain items that are shown at fair value.

The presentational currency of the financial statements is Pounds Sterling, being the functional currency of the primary economic environment in which the company operates. Monetary amounts in these financial statements are rounded to the nearest Pound.

Name of parent of group

These financial statements are consolidated in the financial statements of Envisage Dental UK Limited.

The financial statements of Envisage Dental UK Limited may be obtained from Companies House.

Going concern

After reviewing the company's forecasts and projections, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. The company therefore continues to adopt the going concern basis in preparing its financial statements.

Judgements and estimation uncertainty

These financial statements do not contain any significant judgements or estimation uncertainty.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was as follows:

	2021 No.	2020 No.
Directors	<u>2</u>	<u>2</u>

FINNSMILE LIMITED**NOTES TO THE UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2021****4 Debtors**

	2021 £	2020 £
Amounts owed by group undertakings	<u>727,007</u>	<u>727,007</u>

5 Share capital**Allotted, called up and fully paid shares**

	2021 No.	£	2020 No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

6 Parent and ultimate parent undertaking

The company's immediate parent is Envisage Drayton Limited, incorporated in England and Wales.

The ultimate parent is Envisage Dental Holdings Limited, incorporated in England and Wales.