

COMPANY REGISTRATION NUMBER: 10757324

**Smile Denture Clinics Ltd**

**Filleted Unaudited Financial Statements**

**31 May 2019**

# **Smile Denture Clinics Ltd**

## **Chartered Accountant's Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Smile Denture Clinics Ltd**

**Year ended 31 May 2019**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Smile Denture Clinics Ltd for the year ended 31 May 2019, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us. As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [www.icaew.com/en/membership/regulations-standards-and-guidance](http://www.icaew.com/en/membership/regulations-standards-and-guidance). This report is made solely to the Board of Directors of Smile Denture Clinics Ltd, as a body. Our work has been undertaken solely to prepare for your approval the financial statements of Smile Denture Clinics Ltd and state those matters that we have agreed to state to you, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at [www.icaew.com/compilation](http://www.icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Smile Denture Clinics Ltd and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Smile Denture Clinics Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Smile Denture Clinics Ltd. You consider that Smile Denture Clinics Ltd is exempt from the statutory audit requirement for the year. We have not been instructed to carry out an audit or a review of the financial statements of Smile Denture Clinics Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

BIRDSALL & BENNETT LLP Chartered accountants

12A-16 North Street Wetherby LS22 6NN

14 February 2020

**Smile Denture Clinics Ltd**  
**Statement of Financial Position**  
**31 May 2019**

	2019		2018	
	£	£	£	£
Fixed assets		39,677		45,132
		-----		-----
Current assets		12,759		20,357
Creditors: amounts falling due within one year		48,361		44,774
		-----		-----
<b>Net current liabilities</b>		( 35,602)		( 24,417)
		-----		-----
<b>Total assets less current liabilities</b>		4,075		20,715
Creditors: amounts falling due after more than one year			2,778	9,444
Accruals and deferred income		509		2,029
		-----		-----
		788		9,242
		-----		-----
Capital and reserves		788		9,242
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**Notes to the financial statements**

**1. Employee numbers**

The average number of persons employed by the company during the year amounted to 4 (2018: 4 ).

**2. Directors' advances, credits and guarantees**

As at 31 May 2019 the company owed Mr D Coates and Mr C Walkden £21,102 (2018 £26,429).

For the year ending 31 May 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 14 February 2020 , and are signed on behalf of the board by:

Mr D Coates

Director

Company registration number: 10757324

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 12A-16 North Street, Wetherby, LS22 6NN.

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.