

**REGISTERED NUMBER· 03263659 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2007  
FOR  
YOUR SMILE LIMITED**

FRIDAY



\*A7WKGZYA\*

A14

23/05/2008

46

COMPANIES HOUSE

**YOUR SMILE LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**for the year ended 31 October 2007**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>
<b>Report of the Accountants</b>	<b>4</b>

**YOUR SMILE LIMITED**  
**COMPANY INFORMATION**  
**for the year ended 31 October 2007**

**DIRECTOR:** L C J Souyave

**SECRETARY:** N R Robinson

**REGISTERED OFFICE:** Triumph House  
Station Approach  
Sanderstead Road  
South Croydon  
Surrey  
CR2 0PL

**REGISTERED NUMBER:** 03263659 (England and Wales)

**ACCOUNTANTS:** F W Berringer & Co  
Chartered Accountants  
Lygon House  
50 London Road  
Bromley  
Kent  
BR1 3RA

**YOUR SMILE LIMITED**

**BALANCE SHEET**  
**31 October 2007**

	2007 £	2006 £
<b>CURRENT ASSETS</b>		
Debtors	47	47
Cash at bank	119	119
	<u>166</u>	<u>166</u>
<b>CREDITORS</b>		
Amounts falling due within one year	5,066	4,757
	<u>(4,900)</u>	<u>(4,591)</u>
<b>NET CURRENT LIABILITIES</b>		
	<u>(4,900)</u>	<u>(4,591)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>(4,900)</u>	<u>(4,591)</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	1	1
Profit and loss account	(4,901)	(4,592)
	<u>(4,900)</u>	<u>(4,591)</u>
<b>SHAREHOLDERS' FUNDS</b>		
	<u>(4,900)</u>	<u>(4,591)</u>

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 31 October 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The financial statements were approved by the director on 30 April 2008 and were signed by

L C J Souyave - Director

The notes form part of these abbreviated accounts

**YOUR SMILE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the year ended 31 October 2007**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

**2 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value £1	2007 £ <u>50,000</u>	2006 £ <u>50,000</u>
50,000	Ordinary			
Allotted, issued and fully paid Number	Class	Nominal value £1	2007 £ <u>1</u>	2006 £ <u>1</u>
1	Ordinary			

**YOUR SMILE LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF  
YOUR SMILE LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which these unaudited financial statements (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2007 set out on pages three to six and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



F W Berringer & Co  
Chartered Accountants  
Lygon House  
50 London Road  
Bromley  
Kent  
BR1 3RA

30 April 2008