Registered Number 06043885

# The Little Toothfairy Limited

## Abbreviated Accounts

31 January 2014

**The Little Toothfairy Limited** **Registered Number 06043885**

## Balance Sheet as at 31 January 2014

| | Notes | 2014 | | 2013 | |
|---|---|---|---|---|---|
| | | £ | £ | £ | £ |
| **Current assets** | | | | | |
| Cash at bank and in hand | | 341 | | 356 | |
| Total current assets | | 341 | | 356 | |
| **Creditors: amounts falling due within one year** | | (4,700) | | (4,227) | |
| **Net current assets (liabilities)** | | | (4,359) | | (3,871) |
| **Total assets less current liabilities** | | | (4,359) | | (3,871) |
| **Creditors: amounts falling due after more than one year** | 3 | | (15,380) | | (15,067) |
| **Total net assets (liabilities)** | | | (19,739) | | (18,938) |
| **Capital and reserves** | | | | | |
| Called up share capital | 4 | | 100 | | 100 |
| Profit and loss account | | | (19,839) | | (19,038) |
| **Shareholders funds** | | | (19,739) | | (18,938) |

a. For the year ending 31 January 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the

Companies Act 2006.

c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 13 October 2014

And signed on their behalf by:
**Dr O Mian, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 January 2014

1 **Accounting policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Financial Instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**Going Concern**

Attention is drawn to the insolvent position of the company's balance sheet. These accounts have been prepared on the going concern basis as the company has the continuing financial support of the director and it's bankers.

2 **Investments (Fixed Assets)**

3 **Creditors: amounts falling due after more than one year**

| | 2014 | 2013 |
|---|---|---|
| | £ | £ |
| Instalment debts falling due after 5 years | 1,709 | 5,648 |
| Secured Debts | 15,380 | 15,067 |

4 **Share capital**

| | 2014 | 2013 |
|---|---|---|
| | £ | £ |

| | | |
|---|---|---|
| **Authorised share capital:** | | |
| 100 Ordinary of £1 each | 100 | 100 |
| **Allotted, called up and fully paid:** | | |
| 100 Ordinary of £1 each | 100 | 100 |