

Financial Statements for the Period 28 June 2019 to 30 June 2020

for

Wonder Smile Group Limited

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for the Period 28 June 2019 to 30 June 2020

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DIRECTORS:

Mr C Chen
Mr D V Nguyen
Mr J Teoh
Mr K Truong

REGISTERED OFFICE:

The Retreat
406 Roding Lane South
Woodford Green
Essex
IG8 8EY

REGISTERED NUMBER:

12075142 (England and Wales)

ACCOUNTANTS:

Nordens
The Retreat
406 Roding Lane South
Woodford Green
Essex
IG8 8EY

Statement of Financial Position

30 June 2020

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		2,368
CURRENT ASSETS			
Debtors	5	16,970	
Cash at bank and in hand		<u>62,867</u>	
		79,837	
CREDITORS			
Amounts falling due within one year	6	<u>96,205</u>	
NET CURRENT LIABILITIES			<u>(16,368)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(14,000)</u>
CREDITORS			
Amounts falling due after more than one year	7		<u>50,000</u>
NET LIABILITIES			<u>(64,000)</u>
CAPITAL AND RESERVES			
Called up share capital			56
Retained earnings			<u>(64,056)</u>
			<u>(64,000)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2020 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 1 September 2020 and were signed on its behalf by:

Mr C Chen - Director

Mr D V Nguyen - Director

Mr J Teoh - Director

Mr K Truong - Director

Notes to the Financial Statements
for the Period 28 June 2019 to 30 June 2020

1. **STATUTORY INFORMATION**

Wonder Smile Group Limited 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Computer equipment - 25% on reducing balance

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Going concern

The financial statements have been prepared on the going concern basis. The directors are of the opinion that they will continue to support it, and provide adequate funding when necessary to enable it to meet its obligations for the foreseeable future, being for a period of at least twelve months from the date of approval of the financial statements.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 10.

4. **TANGIBLE FIXED ASSETS**

COST

Additions

Computer
equipment
£

3,157

At 30 June 2020

3,157

DEPRECIATION

Charge for period

789

At 30 June 2020

789

NET BOOK VALUE

At 30 June 2020

2,368

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Other debtors

£

16,970

Notes to the Financial Statements - continued
for the Period 28 June 2019 to 30 June 2020

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Bank loans and overdrafts	10,997
Trade creditors	20,522
Taxation and social security	18,328
Other creditors	46,358
	<u>96,205</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	£
Bank loans	50,000

8. **RELATED PARTY DISCLOSURES**

The Directors Mr C Chen, Mr D V Nguyen, Mr J Teoh and Mr K Truong are considered to be the key management personnel.

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.