

Key

Registration number 5721204

**Tooth and Mouth Limited**  
**Abbreviated accounts**  
**for the year ended 31st March 2008**



## **Tooth and Mouth Limited**

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**Tooth and Mouth Limited**

**Abbreviated balance sheet  
as at 31st March 2008**

		31/03/08		31/03/07	
Notes		£	£	£	£
<b>Fixed assets</b>					
Intangible assets	2		1,841,667		1,941,667
Tangible assets	2		309,384		301,326
			2,151,051		2,242,993
<b>Current assets</b>					
Stocks		12,000		10,000	
Debtors		369,349		381,604	
Cash at bank and in hand		979		697	
			382,328		392,301
<b>Creditors: amounts falling due within one year</b>	3	(670,630)		(523,286)	
<b>Net current liabilities</b>			(288,302)		(130,985)
<b>Total assets less current liabilities</b>			1,862,749		2,112,008
<b>Creditors: amounts falling due after more than one year</b>			(1,425,089)		(1,941,667)
<b>Net assets</b>			437,660		170,341
<b>Capital and reserves</b>					
Called up share capital	4		100		100
Profit and loss account			437,560		170,241
<b>Shareholders' funds</b>			437,660		170,341

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 3 to 5 form an integral part of these financial statements.**

**Tooth and Mouth Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Section 249B(4)  
for the year ended 31st March 2008**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31st March 2008 and

(c) that we acknowledge our responsibilities for:

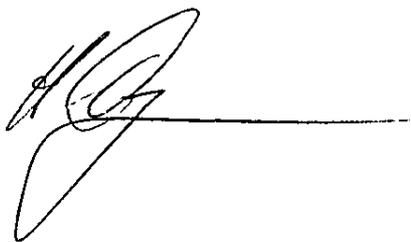
(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 17.12.08 and signed on its behalf by

**H.E. Overgaard- Nielsen**  
**Director**

A handwritten signature in black ink, appearing to be 'H.E. Overgaard-Nielsen', written over a horizontal line. The signature is stylized and cursive.

**The notes on pages 3 to 5 form an integral part of these financial statements.**

## **Tooth and Mouth Limited**

### **Notes to the abbreviated financial statements for the year ended 31st March 2008**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

##### **1.2. Turnover**

Turnover represents the total invoice value of sales made during the year.

##### **1.3. Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years.

##### **1.4. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Improvements	-	2% Straight line
Fixtures, fittings and equipment	-	10% Reducing balance

##### **1.5. Stock**

Stock is valued at the lower of cost and net realisable value.

**Tooth and Mouth Limited**

**Notes to the abbreviated financial statements  
for the year ended 31st March 2008**

..... continued

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
<b>Cost</b>			
At 1st April 2007	2,000,000	317,948	2,317,948
Additions	-	38,822	38,822
At 31st March 2008	<u>2,000,000</u>	<u>356,770</u>	<u>2,356,770</u>
<b>Depreciation and Provision for diminution in value</b>			
At 1st April 2007	58,333	16,622	74,955
Charge for year	100,000	30,764	130,764
At 31st March 2008	<u>158,333</u>	<u>47,386</u>	<u>205,719</u>
<b>Net book values</b>			
At 31st March 2008	<u>1,841,667</u>	<u>309,384</u>	<u>2,151,051</u>
At 31st March 2007	<u>1,941,667</u>	<u>301,326</u>	<u>2,242,993</u>
<b>3. Creditors: amounts falling due within one year</b>		<b>31/03/08</b>	<b>31/03/07</b>
		£	£
Creditors include the following:			
Secured creditors		<u>312,671</u>	<u>211,840</u>
<b>4. Share capital</b>		<b>31/03/08</b>	<b>31/03/07</b>
		£	£
<b>Authorised</b>			
10,000 Ordinary shares of £1 each		<u>10,000</u>	<u>10,000</u>
<b>Allotted, called up and fully paid</b>			
100 Ordinary shares of £1 each		<u>100</u>	<u>100</u>
<b>Equity Shares</b>			
100 Ordinary shares of £1 each		<u>100</u>	<u>100</u>

**Tooth and Mouth Limited**

**Notes to the abbreviated financial statements  
for the year ended 31st March 2008**

..... continued

**5. Transactions with directors**

Rent and service charges were paid to S R Bierer and H E Overgaard-Nielsen of £10,182.