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Registration number 05721204

Tooth and Mouth Limited

Abbreviated accounts

for the year ended 31st March 2012

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Tooth and Mouth Limited

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Tooth and Mouth Limited

Abbreviated balance sheet as at 31st March 2012

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		1,441,667		1,541,667
Tangible assets	2		383,403		389,879
			<u>1,825,070</u>		<u>1,931,546</u>
Current assets					
Stocks		14,500		13,000	
Debtors		210,465		174,445	
Cash at bank and in hand		<u>7,311</u>		<u>11</u>	
		232,276		187,456	
Creditors: amounts falling due within one year		<u>(705,400)</u>		<u>(711,458)</u>	
Net current liabilities			<u>(473,124)</u>		<u>(524,002)</u>
Total assets less current liabilities			1,351,946		1,407,544
Creditors: amounts falling due after more than one year			(323,783)		(487,007)
Provisions for liabilities			<u>(61,095)</u>		<u>(71,405)</u>
Net assets			<u>967,068</u>		<u>849,132</u>
Capital and reserves					
Called up share capital	3		200		200
Profit and loss account			<u>966,868</u>		<u>848,932</u>
Shareholders' funds			<u>967,068</u>		<u>849,132</u>

The directors' statements required by Sections 475(2) and (3) 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 Sections 475(2) and (3)
for the year ended 31st March 2012**

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

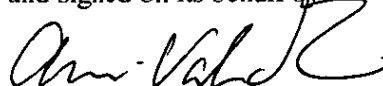
- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31st March 2012 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; 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 393 and which otherwise comply with the provisions of the Companies Act 2006 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 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on 11 10 12 and signed on its behalf by



H E Overgaard-Nielsen
Director



A M Vahdat
Director

Registration number 05721204

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 2012

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

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. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.6. 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 2012

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1.7. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1st April 2011	2,000,000	536,471	2,536,471
Additions	-	29,292	29,292
At 31st March 2012	<u>2,000,000</u>	<u>565,763</u>	<u>2,565,763</u>
Depreciation and Provision for diminution in value			
At 1st April 2011	458,333	146,592	604,925
Charge for year	100,000	35,768	135,768
At 31st March 2012	<u>558,333</u>	<u>182,360</u>	<u>740,693</u>
Net book values			
At 31st March 2012	<u>1,441,667</u>	<u>383,403</u>	<u>1,825,070</u>
At 31st March 2011	<u>1,541,667</u>	<u>389,879</u>	<u>1,931,546</u>

Tooth and Mouth Limited

Notes to the abbreviated financial statements for the year ended 31st March 2012

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3. Share capital	2012	2011
	£	£
Authorised		
9,000 Ordinary A shares of £1 each	9,000	9,000
1,000 Ordinary B shares of £1 each	1,000	1,000
	<u>10,000</u>	<u>10,000</u>
Allotted, called up and fully paid		
102 Ordinary A shares of £1 each	102	102
98 Ordinary B shares of £1 each	98	98
	<u>200</u>	<u>200</u>
Equity Shares		
102 Ordinary A shares of £1 each	102	102
98 Ordinary B shares of £1 each	98	98
	<u>200</u>	<u>200</u>