

CONFIDENT ORTHODONTICS LIMITED

Unaudited Financial Statements

**Period of accounts**

**Start date:** 01 December 2018

**End date:** 30 November 2019

Company information

Statement of financial position

CONFIDENT ORTHODONTICS LIMITED

Company Information

For the year ended 30 November 2019

<b>Directors</b>	Helen Armstrong Jennifer Kingston Charles Mitchell
<b>Registered Number</b>	08294542
<b>Registered Office</b>	23 Bridge Street Taunton Somerset TA1 1TQ
<b>Accountants</b>	Stephen Mayled The Business Centre Suite F15, Cardiff House Cardiff Road Barry CF63 2AW

## CONFIDENT ORTHODONTICS LIMITED

## Statement of Financial Position

As at 30 November 2019

	2019	2018
	£	£
Fixed assets	133,249	164,499
Current assets	163,055	167,521
Creditors: amount falling due within one year	(82,235)	(79,877)
<b>Net current assets</b>	<b>80,820</b>	<b>87,644</b>
<b>Total assets less current liabilities</b>	<b>214,069</b>	<b>252,143</b>
Creditors: amount falling due after more than one year	(5,812)	(44,909)
<b>Net assets</b>	<b>208,257</b>	<b>207,234</b>
<b>Capital and reserves</b>	<b>208,257</b>	<b>207,234</b>

**NOTES TO THE ACCOUNTS****General Information**

Confident Orthodontics Limited is a private company, limited by shares, registered in England and Wales, registration number 08294542, registration address 23 Bridge Street, Taunton, Somerset, TA1 1TQ.

**1. Accounting policies****Significant accounting policies****Statement of compliance**

These financial statements have been prepared in compliance with FRS 105 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**Basis of preparation**

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

**2. Average number of employees**

The average number of employees during the year was 6

**3. Financial Commitments, Guarantees and Contingencies**

There are currently 2 outstanding charges on the Company.

HSBC Bank Plc dated 4th October 2013

HSBC Bank Plc dated 28th August 2013

For the year ended 30 November 2019 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

Directors' Responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, the financial reporting standard applicable to the micro-entities regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The income statement has not been delivered to the Registrar of Companies.

The director has chosen to exercise the option in S444(1)(a) CA2006 and file just the balance sheet. The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small company's regime.

The financial statements were approved by the board of directors on 20 August 2020 and were signed on its behalf by:

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Helen Armstrong  
Director