

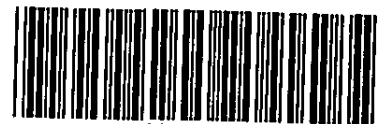
REGISTERED NUMBER: 03427219 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2013

FOR

FORGET ME NOT CRAFTS (ROMANIA) LIMITED

WEDNESDAY



A11 18/12/2013 #314
COMPANIES HOUSE

FORGET ME NOT CRAFTS (ROMANIA) LIMITED (REGISTERED NUMBER: 03427219)

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FOR THE YEAR ENDED 31ST MARCH 2013**

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.. **FORGET ME NOT CRAFTS (ROMANIA) LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2013**

DIRECTOR: Mrs C R Daniel

SECRETARY: Mrs A Evans

REGISTERED OFFICE: Glas Y Gors
1 Fronheulog
Cemmaes
Machynlleth
Powys
SY20 9PU

REGISTERED NUMBER: 03427219 (England and Wales)

ACCOUNTANTS: Gowers Limited
The Old School House
Bridge Road
Hunton Bridge
Kings Langley
Hertfordshire
WD4 8SZ

FORGET ME NOT CRAFTS (ROMANIA) LIMITED (REGISTERED NUMBER: 03427219)

**ABBREVIATED BALANCE SHEET
31ST MARCH 2013**

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	43,570	44,769
CURRENT ASSETS			
Stocks		26,155	31,247
Cash at bank		124	124
		<u>26,279</u>	<u>31,371</u>
CREDITORS			
Amounts falling due within one year		<u>(113,623)</u>	<u>(113,404)</u>
NET CURRENT LIABILITIES		<u>(87,344)</u>	<u>(82,033)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(43,774)</u>	<u>(37,264)</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>(43,776)</u>	<u>(37,266)</u>
SHAREHOLDERS' FUNDS		<u>(43,774)</u>	<u>(37,264)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2013


The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 10 December 2013 and were signed by


Mrs C R Daniel - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2013

1 ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable UK accounting standards. These accounts have been prepared on a going concern basis which assumes that the company will continue to trade. The validity of this assumption is dependent on sufficient and continuing financial support being made available by the company's director who has indicated that her loan would not be withdrawn if this would place the company at risk. If the company were unable to continue to trade adjustments would have to be made to reduce the value of assets to their realisable amount, to reclassify fixed assets as current assets and to provide for any further liabilities that may arise.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Fixtures and fittings	- 25% on cost
Office equipment	- 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2012	
and 31st March 2013	55,361
DEPRECIATION	
At 1st April 2012	10,592
Charge for year	1,199
At 31st March 2013	11,791
NET BOOK VALUE	
At 31st March 2013	43,570
At 31st March 2012	44,769

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2013 £	2012 £
2	Ordinary		2	2