

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2012
FOR
FORGET ME KNOT LIMITED

THURSDAY



A10 *A1KA0P57* #82
25/10/2012
COMPANIES HOUSE

FORGET ME KNOT LIMITED (REGISTERED NUMBER: 04831666)

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FOR THE YEAR ENDED 31 JANUARY 2012**

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FORGET ME KNOT LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 JANUARY 2012

DIRECTOR:

Mrs J Beason

REGISTERED OFFICE:

40 Lindridge Lane
Desford
Leicester
Leicestershire
LE9 9GN

REGISTERED NUMBER

04831666 (England and Wales)

FORGET ME KNOT LIMITED (REGISTERED NUMBER: 04831666)**ABBREVIATED BALANCE SHEET
31 JANUARY 2012**

		2012	2011
	Notes	£	£
FIXED ASSETS			
Intangible assets	2	18,000	19,500
Tangible assets	3	3,885	4,512
		<u>21,885</u>	<u>24,012</u>
CURRENT ASSETS			
Stocks		73,810	81,854
Debtors		2,000	3,000
Cash at bank and in hand		9,002	11,098
		<u>84,812</u>	<u>95,952</u>
CREDITORS			
Amounts falling due within one year		<u>91,918</u>	<u>103,288</u>
NET CURRENT LIABILITIES		<u>(7,106)</u>	<u>(7,336)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>14,779</u>	<u>16,676</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		14,679	16,576
SHAREHOLDERS' FUNDS		<u>14,779</u>	<u>16,676</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

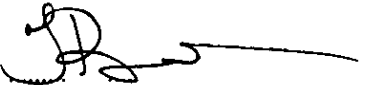
The notes form part of these abbreviated accounts

FORGET ME KNOT LIMITED (REGISTERED NUMBER: 04831666)

ABBREVIATED BALANCE SHEET - continued
31 JANUARY 2012

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 ☒ 22/10/12 ☒ and were signed by

☒  ☒

Mrs J Beason - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2012**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of twenty years

Tangible fixed assets

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

Fixtures and fittings - 15% on reducing balance

Stocks

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

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 the profit and loss account in the period to which they relate

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2011	
and 31 January 2012	30,000
AMORTISATION	
At 1 February 2011	10,500
Charge for year	1,500
	12,000
At 31 January 2012	
NET BOOK VALUE	
At 31 January 2012	18,000
At 31 January 2011	19,500

FORGET ME KNOT LIMITED (REGISTERED NUMBER: 04831666)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JANUARY 2012**

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2011	14,004
Additions	59
	<u>14,063</u>
At 31 January 2012	<u>14,063</u>
DEPRECIATION	
At 1 February 2011	9,492
Charge for year	686
	<u>10,178</u>
At 31 January 2012	<u>10,178</u>
NET BOOK VALUE	
At 31 January 2012	<u>3,885</u>
At 31 January 2011	<u>4,512</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2012 £	2011 £
100	Ordinary "A"		<u>100</u>	<u>100</u>