

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016
FOR
FORGET ME KNOT LIMITED**

FORGET ME KNOT LIMITED (REGISTERED NUMBER: 04831666)

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

FORGET ME KNOT LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 JANUARY 2016

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 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		9,000		12,000
Tangible assets	3		2,278		2,422
			11,278		14,422
CURRENT ASSETS					
Stocks		46,585		44,640	
Debtors		1,440		2,431	
Cash at bank and in hand		28,420		16,127	
		76,445		63,198	
CREDITORS					
Amounts falling due within one year		86,308		75,450	
NET CURRENT LIABILITIES			(9,863)		(12,252)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,415		2,170
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			1,315		2,070
SHAREHOLDERS' FUNDS			1,415		2,170

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 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 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.
- (b)

FORGET ME KNOT LIMITED (REGISTERED NUMBER: 04831666)

ABBREVIATED BALANCE SHEET - continued
31 JANUARY 2016

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 28 October 2016 and were signed by:

Mrs J Beason - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016**

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 January 2015).

TURNOVER

Revenue comprises the fair value for the sale of goods excluding value added taxes and represents net invoice value less estimated rebates, returns and settlement discounts. In all cases revenue is recognised when the risks and rewards of ownership are transferred and this is defined to be on receipt of the goods.

GOODWILL

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, was previously amortised evenly over twenty years but as of 1 February 2015, is being amortised over its remaining life of five 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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015	30,000
Reclassification/transfer	(18,000)
At 31 January 2016	12,000
AMORTISATION	
At 1 February 2015	18,000
Amortisation for year	3,000
Reclassification/transfer	(18,000)
At 31 January 2016	3,000
NET BOOK VALUE	
At 31 January 2016	9,000
At 31 January 2015	12,000

FORGET ME KNOT LIMITED (REGISTERED NUMBER: 04831666)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JANUARY 2016**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015	14,113
Additions	<u>258</u>
At 31 January 2016	<u>14,371</u>
DEPRECIATION	
At 1 February 2015	11,691
Charge for year	<u>402</u>
At 31 January 2016	<u>12,093</u>
NET BOOK VALUE	
At 31 January 2016	<u>2,278</u>
At 31 January 2015	<u>2,422</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016	2015
			£	£
100	Ordinary "A"	£1	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.