

REGISTERED NUMBER: 04831666 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2014
FOR
FORGET ME KNOT LIMITED**



FORGET ME KNOT LIMITED (REGISTERED NUMBER: 04831666)

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FOR THE YEAR ENDED 31 JANUARY 2014**

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FORGET ME KNOT LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2014**

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 2014**

		2014		2013	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2		15,000		16,500
Tangible assets	3		2,849		3,302
			<u>17,849</u>		<u>19,802</u>
CURRENT ASSETS					
Stocks		47,742		52,396	
Debtors		2,423		3,062	
Cash at bank and in hand		12,254		9,080	
		<u>62,419</u>		<u>64,538</u>	
CREDITORS					
Amounts falling due within one year		74,871		75,491	
		<u>74,871</u>		<u>75,491</u>	
NET CURRENT LIABILITIES			(12,452)		(10,953)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,397</u>		<u>8,849</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			5,297		8,749
			<u>5,397</u>		<u>8,849</u>
SHAREHOLDERS' FUNDS			<u>5,397</u>		<u>8,849</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2014 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.

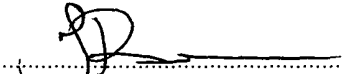
The notes form part of these abbreviated accounts

FORGET ME KNOT LIMITED (REGISTERED NUMBER: 04831666)

ABBREVIATED BALANCE SHEET - continued
31 JANUARY 2014

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 on16.10.2014..... 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 2014**

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 2013	
and 31 January 2014	30,000
AMORTISATION	
At 1 February 2013	13,500
Amortisation for year	1,500
At 31 January 2014	15,000
NET BOOK VALUE	
At 31 January 2014	15,000
At 31 January 2013	16,500

FORGET ME KNOT LIMITED (REGISTERED NUMBER: 04831666)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JANUARY 2014**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2013	14,063
Additions	50
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At 31 January 2014	14,113
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DEPRECIATION	
At 1 February 2013	10,761
Charge for year	503
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At 31 January 2014	11,264
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NET BOOK VALUE	
At 31 January 2014	2,849
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At 31 January 2013	3,302
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4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2014	2013
			£	£
100	Ordinary "A"	£1	100	100
			<hr/>	<hr/>