

**REGISTERED NUMBER: 04831666 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2019  
FOR  
FORGET ME KNOT LIMITED**

**FORGET ME KNOT LIMITED (REGISTERED NUMBER: 04831666)**

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FOR THE YEAR ENDED 31 JANUARY 2019**

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# **FORGET ME KNOT LIMITED**

## **COMPANY INFORMATION FOR THE YEAR ENDED 31 JANUARY 2019**

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**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)****BALANCE SHEET  
31 JANUARY 2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		-		3,000
Tangible assets	5		<u>2,650</u>		<u>1,847</u>
			<u>2,650</u>		<u>4,847</u>
<b>CURRENT ASSETS</b>					
Stocks	6	<b>60,883</b>		66,567	
Debtors	7	<b>1,000</b>		1,000	
Cash at bank and in hand		<u><b>30,224</b></u>		<u>22,941</u>	
		<u><b>92,107</b></u>		<u>90,508</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	8	<u><b>74,252</b></u>		<u>83,719</u>	
<b>NET CURRENT ASSETS</b>			<u><b>17,855</b></u>		<u>6,789</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><b>20,505</b></u>		<u>11,636</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		<b>100</b>		100
Retained earnings			<u><b>20,405</b></u>		<u>11,536</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>20,505</b></u>		<u>11,636</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2019 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)

The notes form part of these financial statements

**FORGET ME KNOT LIMITED (REGISTERED NUMBER: 04831666)**

**BALANCE SHEET - continued**  
**31 JANUARY 2019**

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The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 31 October 2019 and were signed by:

Mrs J Beason - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2019**

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**1. STATUTORY INFORMATION**

Forget Me Knot Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**BASIS OF PREPARING THE FINANCIAL STATEMENTS**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**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.

**INTANGIBLE ASSETS**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**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.

**DEBTORS**

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

**CREDITORS**

Short term trade creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 6 (2018 - 6).

**FORGET ME KNOT LIMITED (REGISTERED NUMBER: 04831666)****NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JANUARY 2019****4. INTANGIBLE FIXED ASSETS****Goodwill  
£****COST**At 1 February 2018  
and 31 January 201912,000**AMORTISATION**At 1 February 2018  
Amortisation for year  
At 31 January 2019

9,000

3,00012,000**NET BOOK VALUE**At 31 January 2019  
At 31 January 2018-3,000**5. TANGIBLE FIXED ASSETS****Fixtures  
and  
fittings  
£****COST**At 1 February 2018  
Additions

14,650

1,270

At 31 January 2019

15,920**DEPRECIATION**At 1 February 2018  
Charge for year  
At 31 January 2019

12,803

46713,270**NET BOOK VALUE**At 31 January 2019  
At 31 January 20182,6501,847**6. STOCKS****2019****2018****£****£**

Stocks

60,88366,567**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR****2019****2018****£****£**

Prepayments

1,0001,000

**FORGET ME KNOT LIMITED (REGISTERED NUMBER: 04831666)****NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JANUARY 2019**

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**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade creditors	<b>12,702</b>	14,571
Taxation	<b>2,596</b>	3,074
Paye/Ni payable	<b>323</b>	293
Vat liability	<b>10,778</b>	8,512
Directors' loan accounts	<b>44,922</b>	54,979
Accrued expenses	<b>2,931</b>	2,290
	<b><u>74,252</u></b>	<b><u>83,719</u></b>

**9. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	<b>2019</b>	<b>2018</b>
			<b>£</b>	<b>£</b>
100	Ordinary "A"	£1	<b><u>100</u></b>	<b><u>100</u></b>

**10. RELATED PARTY DISCLOSURES**

At 31 January 2019, the balance owed to Mrs J Beason on her director's loan account was £43,652 (2018 : £54,979).

During the year, dividends totalling £NIL (2018 : £5,000) were paid to Director(s).



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.