

FORGET ME NOT DESIGNS LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2011

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THURSDAY



AEBIRTH

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COMPANIES HOUSE		

FORGET ME NOT DESIGNS LIMITED
ABBREVIATED BALANCE SHEET
AT 31 JANUARY 2011

Company number: 03770430

	Notes	2011 £	£	2010 £
FIXED ASSETS				
Tangible Assets	2		59,015	59,111
CURRENT ASSETS				
Stock	1c	16,500		18,750
Debtors falling due within one year		24,815		39,089
Cash at bank and in hand		1,151		3
		42,466		57,842
CREDITORS Amounts falling due within one year		88,922		100,064
NET CURRENT LIABILITIES			(46,456)	(42,222)
NET ASSETS		£ 12,559	£ 16,889	
CAPITAL AND RESERVES				
Called up share capital	3	1,000		1,000
Profit and loss account		11,559		15,889
SHAREHOLDERS' FUNDS		£ 12,559	£ 16,889	

In approving these financial statements as directors of the company we hereby confirm the following
For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- 1) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476,
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the special provisions relating to companies subject to the small companies' regime

These abbreviated accounts were approved by the board of directors on 7 April 2011

G Tulloch, Director



FORGET ME NOT DESIGNS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2011

1. ACCOUNTING POLICIES

1a. Basis of accounting

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)

1b. Tangible fixed assets

Fixed assets are shown at historical cost.

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life by the reducing balance method

	2011	2010
	%	%
Fixtures and fittings	25	25

1c. Stocks

Stocks are stated at the lower of cost and net realisable value. Cost incurred in bringing each product to its present location and condition is based on purchase cost on a first-in, first-out basis, including transport

1d. Taxation

Corporation tax payable is provided on taxable profits at the current rate

1e. Pensions

The company operates a defined benefits pension scheme and pension contributions are charged to profit and loss account to spread the cost of the pensions over the employees working lives

1f. Turnover

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business

FORGET ME NOT DESIGNS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 JANUARY 2011

2 TANGIBLE FIXED ASSETS	2011	2010
	£	£
Cost		
At 1 February 2010	77,399	76,029
Additions	1,028	1,370
At 31 January 2011	<u>78,427</u>	<u>77,399</u>
Depreciation		
At 1 February 2010	18,288	17,132
For the year	1,124	1,156
At 31 January 2011	<u>19,412</u>	<u>18,288</u>
Net Book Amounts		
At 31 January 2011	<u>£ 59,015</u>	<u>£ 59,111</u>
3. SHARE CAPITAL	2011	2010
	£	£
Allotted, issued and fully paid		
1,000 Ordinary shares of £1 each	<u>£ 1,000</u>	<u>£ 1,000</u>