

FORGET ME NOT DESIGNS LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2012

3770430

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FORGET ME NOT DESIGNS LIMITED

Company registered number 03770430

ABBREVIATED BALANCE SHEET**AT 31 JANUARY 2012**

	Note	2012 £	2011 £
FIXED ASSETS			
Tangible Assets	2	60,116	59,015
CURRENT ASSETS			
Stock	1c	16,500	16,500
Debtors falling due within one year		28,174	24,815
Cash at bank and in hand		2,266	1,151
		46,940	42,466
CREDITORS: Amounts falling due within one year		103,441	88,922
NET CURRENT LIABILITIES		(56,501)	(46,456)
NET ASSETS		£ 3,615	£ 12,559
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		2,615	11,559
SHAREHOLDERS' FUNDS		£ 3,615	£ 12,559

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

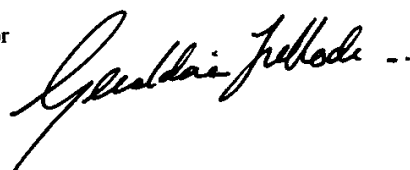
Directors' responsibilities

- 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

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

These abbreviated accounts were approved by the board of directors on 16 April 2012

G Tulloch, Director



FORGET ME NOT DESIGNS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2012

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

Fixtures and fittings	Reducing balance 25%
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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 2012

2. TANGIBLE FIXED ASSETS	2012	2011
	£	£
Cost		
At 01 February 2011	78,427	77,399
Additions	2,592	1,028
At 31 January 2012	<u>81,019</u>	<u>78,427</u>
Depreciation		
At 01 February 2011	19,412	18,288
For the year	1,491	1,124
At 31 January 2012	<u>20,903</u>	<u>19,412</u>
Net Book Amounts		
At 31 January 2012	<u>£ 60,116</u>	<u>£ 59,015</u>
3. SHARE CAPITAL	2012	2011
	£	£
Allotted, issued and fully paid		
1000 Ordinary shares of £1 each	<u>£ 1,000</u>	<u>£ 1,000</u>