

Registered Number:03770430

England and Wales

Forget Me Not Designs Ltd

Report of the Directors and Unaudited Accounts

For the year ended 31 January 2016

Forget Me Not Designs Ltd

Accountants' Report

For the year ended 31 January 2016

Report to the directors on the preparation of the unaudited statutory accounts of Forget Me Not Designs Ltd for the year ended 31 January 2016

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of Forget Me Not Designs Ltd for the year ended 31 January 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of Forget Me Not Designs Ltd, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Forget Me Not Designs Ltd and state those matters that we have agreed to state to the Board of Directors of Forget Me Not Designs Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants and as detailed at

<http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Forget Me Not Designs Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Forget Me Not Designs Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Forget Me Not Designs Ltd. You consider that Forget Me Not Designs Ltd is exempt from the statutory audit requirement for the year.

Osman Smart Limited
29 Watergate Road
Newport
Isle of Wight
PO30 1XP

Balance Sheet
As at 31 January 2016

	2016		2015	
	£	£	£	£
Fixed assets		27,623		29,441
Current assets	23,165		36,742	
Creditors: amounts falling due within one year	(49,508)		(52,473)	
Net current liabilities		(26,343)		(15,731)
Total assets less current liabilities		1,280		13,710
Provisions for liabilities		-		(910)
Accruals and deferred income		(950)		(950)
Net assets		330		11,850
Capital and reserves		330		11,850

For the year ended 31 January 2016 the company was entitled to exemption from audit 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 of 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 in accordance with the micro-entity provisions. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors

Mrs K Rigby Director

Date approved by the board: 02 June 2016

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.