AMENDED

REGISTERED NUMBER: 09755721 (England and Wales)

Abbreviated Unaudited Accounts

for the Period 1 September 2015 to 30 September 2016

for

Forget Me Not Bridalwear Ltd



Forget Me Not Bridalwear Ltd

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for the Period 1 September 2015 to 30 September 2016

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Forget Me Not Bridalwear Ltd

Company Information
for the Period 1 September 2015 to 30 September 2016

DIRECTOR:	Mrs E E Lloyd
SECRETARY:	
REGISTERED OFFICE:	45 Marsdale Drive Nuneaton United Kingdom Warwickshire CV10 7RU
REGISTERED NUMBER:	09755721 (England and Wales)
ACCOUNTANTS:	Vaughan Davies & Co (Accountants) Ltd Post Office House 100 Long Street Atherstone Warwickshire CV9 1AP

Abbreviated Balance Sheet
30 September 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		**156**
CURRENT ASSETS			
Stocks		**12,500**	
Debtors		**23,838**	
Cash in hand		**454**	
		36,792	
CREDITORS			
Amounts falling due within one year		**34,967**	
NET CURRENT ASSETS			**1,825**
TOTAL ASSETS LESS CURRENT LIABILITIES			**1,981**
CAPITAL AND RESERVES			
Called up share capital	3		**1**
Profit and loss account			**1,980**
SHAREHOLDERS' FUNDS			**1,981**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2016 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

(b) 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 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 on 1 June 2017 and were signed by:

Mrs E E Lloyd - Director



The notes form part of these abbreviated accounts

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 January 2015).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

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 - 33% 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.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	**233**
At 30 September 2016	**233**
DEPRECIATION	
Charge for period	**77**
At 30 September 2016	**77**
NET BOOK VALUE	
At 30 September 2016	**156**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	**1**

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.