

Registered Number:11226653

England and Wales

Forget Me Not Homecare Services Ltd

Unaudited Financial Statements

For the year ended 29 February 2020

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Forget Me Not Homecare Services Ltd
Statement of Financial Position
As at 29 February 2020

	Notes	2020 £	2019 £
Fixed assets			
Property, plant and equipment	2	1,147	315
		1,147	315
Current assets			
Trade and other receivables	3	7,047	4,604
Cash and cash equivalents		9,661	5,208
		16,708	9,812
Trade and other payables: amounts falling due within one year	4	(10,586)	(10,788)
Net current assets		6,122	(976)
Total assets less current liabilities		7,269	(661)
Net assets/liabilities		7,269	(661)
Capital and reserves			
Called up share capital		2	2
Retained earnings		7,267	(663)
Shareholders' funds		7,269	(661)

For the year ended 29 February 2020 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2020 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

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

These financial statements were approved and authorised for issue by the Board on 14 October 2020 and were signed by:

Rachel Jean Clements Director

Forget Me Not Homecare Services Ltd
Notes to the Financial Statements
For the year ended 29 February 2020

Statutory Information

Forget Me Not Homecare Services Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 11226653.

Registered address:
662 Plessey Road
Blyth
Northumberland
NE24 4BN

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

The accounts have been prepared on a going concern basis, as the company is growing and the director is committed to providing financial backing to ensure the continuity of the reporting entity.

2. Property, plant and equipment

Cost or valuation	Computer Equipment £
At 01 March 2019	420
Additions	1,250
At 29 February 2020	1,670
Provision for depreciation and impairment	
At 01 March 2019	105
Charge for year	418
At 29 February 2020	523
Net book value	
At 29 February 2020	1,147
At 28 February 2019	315

3. Trade and other receivables

	2020	2019
	£	£
Trade debtors	7,047	4,604

Forget Me Not Homecare Services Ltd
Notes to the Financial Statements Continued
For the year ended 29 February 2020

4. Trade and other payables: amounts falling due within one year

	2020	2019
	£	£
Trade creditors	210	351
Taxation and social security	6,430	-
Accruals and deferred income	1,073	(362)
Directors' loan accounts	2,114	7,392
Other creditors	759	3,407
	10,586	10,788

5. Average number of persons employed

During the year the average number of employees was 23 (2019 : 13)

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.