

Forget Me Not Tea Rooms LLP

trading as Forget Me Not Tea Rooms

Annual Report and Unaudited Financial Statements

for the Year Ended 31 March 2020

Forget Me Not Tea Rooms LLP
trading as Forget Me Not Tea Rooms

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Forget Me Not Tea Rooms LLP
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Limited liability partnership information

Designated members Mrs Andrea Katie Knights

Members Mr Garry Knights

Registered office St Nicholas Cottage
Old School Lane
Little Braxted
Essex
CM8 3FW

Accountants Pace Accountancy Ltd
Chartered Accountants
3 The Retreat
Glebe Lane
Abberton
Colchester
Essex
CO5 7NW

Forget Me Not Tea Rooms LLP
trading as Forget Me Not Tea Rooms

(Registration number: OC423235)
Balance Sheet as at 31 March 2020

	31 March 2020 £	31 March 2019 £
Fixed assets	7,423	7,160
Current assets	21,525	13,181
Creditors: Amounts falling due within one year	(14,074)	(4,222)
Net current assets	7,451	8,959
Total assets less current liabilities	14,874	16,119
Accruals and deferred income	-	(6,838)
Net assets attributable to members	14,874	9,281
Represented by:		
Loans and other debts due to members	2,688	3,126
Members' other interests	12,186	6,155
	14,874	9,281
Total members' interests		
Loans and other debts due to members	2,688	3,126
Equity	12,186	6,155
	14,874	9,281

1 General information

The place of registration of the limited liability partnership is England and Wales.

The address of the registered office is:

St Nicholas Cottage
 Old School Lane
 Little Braxted
 Essex
 CM8 3FW

These financial statements were authorised for issue by the Board on 25 January 2021.

The limited liability partnership is incorporated in England and Wales under the Limited Liability Partnership Act 2000. The address of the registered office is given on the limited liability partnership information page.

Basis of preparation

These financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 105 - 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Particulars of employees

The average number of persons employed by the limited liability partnership during the year was 14 (2019 - 10).

Forget Me Not Tea Rooms LLP
trading as Forget Me Not Tea Rooms

(Registration number: OC423235)
Balance Sheet as at 31 March 2020 (continued)

These financial statements have been prepared in accordance with the micro-entity provisions of Regulation 12 of the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 (SI 2008/1911) and delivered in accordance with the provisions applicable to companies subject to the small companies regime, as applied to small limited liability partnerships.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006, as applied to limited liability partnerships by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 with respect to accounting records and the preparation of accounts.

The financial statements of Forget Me Not Tea Rooms LLP (registered number OC423235) were approved by the Board and authorised for issue on 25 January 2021. They were signed on behalf of the limited liability partnership by:

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Mrs Andrea Katie Knights
Designated member

Colchester

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Essex
Company's rules relating to electronic form, authentication and manner of delivery under section 1072 of
the Companies Act 2006.