

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 2021

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

Forget Me Not Tea Rooms LLP
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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

**Chartered Accountants' Report to the Members on the Preparation of the Unaudited Statutory
Accounts of
Forget Me Not Tea Rooms LLP
trading as Forget Me Not Tea Rooms
for the Year Ended 31 March 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, as applied to limited liability partnerships, we have prepared for your approval the accounts of Forget Me Not Tea Rooms LLP for the year ended 31 March 2021 set out on pages 3 to 4 from the limited liability partnership's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance>.

This report is made solely to the members of Forget Me Not Tea Rooms LLP, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Forget Me Not Tea Rooms LLP and state those matters that we have agreed to state to the members of Forget Me Not Tea Rooms LLP, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Forget Me Not Tea Rooms LLP and its members as a body for our work or for this report.

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

We have not been instructed to carry out an audit or a review of the accounts of Forget Me Not Tea Rooms LLP. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Pace Accountancy Ltd
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3 The Retreat
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28 January 2022

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

(Registration number: OC423235)
Balance Sheet as at 31 March 2021

	2021 £	2020 £
Fixed assets	9,921	7,423
Current assets	35,430	21,525
Prepayments and accrued income	402	-
Creditors: Amounts falling due within one year	(27,112)	(14,074)
Net current assets	8,720	7,451
Total assets less current liabilities	18,641	14,874
Creditors: Amounts falling due after more than one year	(15,000)	-
Net assets attributable to members	3,641	14,874
Represented by:		
Loans and other debts due to members	688	2,688
Members' other interests	2,953	12,186
	3,641	14,874
Total members' interests		
Loans and other debts due to members	688	2,688
Equity	2,953	12,186
	3,641	14,874

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 28 January 2022.

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'.

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

(Registration number: OC423235)
Balance Sheet as at 31 March 2021 (continued)

2 Particulars of employees

The average number of persons employed by the limited liability partnership during the year was 16 (2020 - 14).

These financial statements have been prepared in accordance with the provisions applicable to LLPs subject to the micro-entities regime and FRS 105 'The Financial Reporting Standard Applicable to the Micro-entities Regime.

For the year ending 31 March 2021 the limited liability partnership was entitled to exemption from audit under section 477 of the Companies Act 2006, as applied to limited liability partnerships, relating to small entities.

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 28 January 2022. They were signed on behalf of the limited liability partnership by:

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Mrs Andrea Katie Knights
Designated member

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.