

**FORGET ME NOT TEA ROOMS LLP**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**30 MARCH 2023**

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FOR THE YEAR ENDED 30 MARCH 2023

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**FORGET ME NOT TEA ROOMS LLP**

**GENERAL INFORMATION  
FOR THE YEAR ENDED 30 MARCH 2023**

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**DESIGNATED MEMBERS:**

G Knights  
Mrs A Knights

**REGISTERED OFFICE:**

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

**REGISTERED NUMBER:**

OC423235 (England and Wales)

**BALANCE SHEET**  
**30 MARCH 2023**

		<b>2023</b>	<b>2022</b>
	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	4	5,395	7,048
<b>CURRENT ASSETS</b>			
Stocks		15,464	13,908
Debtors	5	7,807	4,210
Cash at bank and in hand		<u>17,683</u>	<u>21,849</u>
		40,954	39,967
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>(28,231)</u>	<u>(12,425)</u>
<b>NET CURRENT ASSETS</b>		<u>12,723</u>	<u>27,542</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>18,118</u>	<u>34,590</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	7	<u>(6,501)</u>	<u>(9,501)</u>
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		<u>11,617</u>	<u>25,089</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>	8	<u>11,617</u>	<u>25,089</u>
<b>TOTAL MEMBERS' INTERESTS</b>			
Loans and other debts due to members	8	11,617	25,089
Amounts due from members	5	<u>(5,629)</u>	<u>-</u>
		<u>5,988</u>	<u>25,089</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 30 March 2023.

The members acknowledge their responsibilities for:

- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the LLP 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 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

**BALANCE SHEET - continued**  
**30 MARCH 2023**

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

In accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, the Income Statement has not been delivered.

The financial statements were approved by the members of the LLP and authorised for issue on 22 December 2023 and were signed by:

G Knights - Designated member

Mrs A Knights - Designated member

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 MARCH 2023**

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**1. STATUTORY INFORMATION**

Forget Me Not Tea Rooms LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

The presentation currency of the financial statements is the Pound Sterling (£) and are rounded to the nearest Pound.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on cost
Fixtures and fittings	- 20% on cost
Computer equipment	- 20% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Financial instruments**

Basic financial instruments are measured at amortised cost.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The LLP operates a defined contribution pension scheme. Contributions payable to the LLP's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEE INFORMATION**

The average number of employees during the year was 14 (2022 - 17) .

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 MARCH 2023

## 4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 31 March 2022	7,288	10,261	690	18,239
Additions	1,175	1,191	-	2,366
At 30 March 2023	<u>8,463</u>	<u>11,452</u>	<u>690</u>	<u>20,605</u>
<b>DEPRECIATION</b>				
At 31 March 2022	4,100	6,679	412	11,191
Charge for year	1,651	2,230	138	4,019
At 30 March 2023	<u>5,751</u>	<u>8,909</u>	<u>550</u>	<u>15,210</u>
<b>NET BOOK VALUE</b>				
At 30 March 2023	<u>2,712</u>	<u>2,543</u>	<u>140</u>	<u>5,395</u>
At 30 March 2022	<u>3,188</u>	<u>3,582</u>	<u>278</u>	<u>7,048</u>

## 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other debtors	<u>7,807</u>	<u>4,210</u>

## 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Bank loans and overdrafts	3,000	3,000
Trade creditors	1,295	3,039
Taxation and social security	9,927	4,484
Other creditors	<u>14,009</u>	<u>1,902</u>
	<u>28,231</u>	<u>12,425</u>

## 7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2023 £	2022 £
Bank loans	<u>6,501</u>	<u>9,501</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 MARCH 2023

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8. **LOANS AND OTHER DEBTS DUE TO MEMBERS**

In the event of a winding up the amounts included in 'Loans and other debts due to members' will rank equally with unsecured creditors.



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