

Foremost Computers Limited

Company Number : 3091740

Abbreviated Balance Sheet for the
Year ended 31st August 2004



Foremost Computers Limited

BALANCE SHEET

As at 31st August 2004

	2004 £	2003 £
CURRENT ASSETS		
Cash at Bank and in Hand	68,835	92,981
Debtors	0	0
	<hr/>	<hr/>
	68,835	92,981
CREDITORS : Amounts Becoming Due and Payable within One Year	(5,789)	(5,776)
	<hr/>	<hr/>
NET CURRENT ASSETS	63,046	87,205
 CAPITAL AND RESERVES		
Share Capital	2	2
Profit and Loss Account	63,044	87,203
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	63,046	87,205

Foremost Computers Limited

NOTES TO THE ABBREVIATED BALANCE SHEET
For the Year Ended 31st August 2004

1. ACCOUNTING POLICIES

Basis of Accounting

The accounts have been prepared under the historical cost convention.

Turnover

Turnover represents the net invoiced income, excluding VAT.

Cash Flow Statement

The company has taken advantage of the exemption provided by Financial Reporting Standard 1 and has not prepared a Cash Flow Statement for the Year.

2. SHARE CAPITAL

	2004 £
Authorised Ordinary Shares of £1 each	100
Allotted, Issued and Fully Paid Ordinary Shares of £1 each	2

Foremost Computers Limited

ABBREVIATED BALANCE SHEET

(continued)

The directors consider that for the Year ended 31st August 2004 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No member or members have deposited a notice requesting an audit for the current financial Year under subsection 2 of section 249B of the Act.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial Year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

In preparing these abbreviated accounts advantage has been taken of the exemptions conferred by Section A of Part III of Schedule 8 to the Companies Act 1985 on the grounds that in the directors' opinion the company is entitled to the benefit of those exemptions as a small company under the provisions of sections 246 and 247 of the Act.

In the preparation of the accounts advantage has been taken of special exemptions applicable to small companies under Part I of Schedule 8 to the Companies Act 1985 on the grounds that, in the directors' opinion, the company qualifies as a small company and is entitled to make use of the special exemptions.

Signed on behalf of the board of directors :



C.R. Waite
Director

Approved by the board : 1st June 2005.

(The notes on the following page form part of these financial statements)