

# **FOREMOST COMPUTERS LIMITED**

**Company Registration Number:  
03091740 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st September 2013**

**End date: 31st August 2014**

SUBMITTED

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# **FOREMOST COMPUTERS LIMITED**

## **Company Information for the Period Ended 31st August 2014**

<b>Director:</b>	CHARLES RICHARD WAITE
<b>Company secretary:</b>	ROBERT ANTHONY WAITE
<b>Registered office:</b>	25 Rivers Reach Frome Somerset BA11 1AQ
<b>Company Registration Number:</b>	03091740 (England and Wales)

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# FOREMOST COMPUTERS LIMITED

## Abbreviated Balance sheet As at 31st August 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:		0	0
<b>Total fixed assets:</b>		<u>0</u>	<u>0</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:		0	0
Cash at bank and in hand:		20,304	26,452
<b>Total current assets:</b>		<u>20,304</u>	<u>26,452</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		485	475
<b>Net current assets (liabilities):</b>		<u>19,819</u>	<u>25,977</u>
<b>Total assets less current liabilities:</b>		19,819	25,977
Creditors: amounts falling due after more than one year:		0	0
<b>Provision for liabilities:</b>		0	0
<b>Total net assets (liabilities):</b>		<u><u>19,819</u></u>	<u><u>25,977</u></u>

The notes form part of these financial statements

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# FOREMOST COMPUTERS LIMITED

## Abbreviated Balance sheet As at 31st August 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	2	2	2
Revaluation reserve:		0	0
Profit and Loss account:		19,817	25,975
<b>Total shareholders funds:</b>		<u>19,819</u>	<u>25,977</u>

For the year ending 31 August 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 02 September 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: CHARLES RICHARD WAITE  
Status: Director

The notes form part of these financial statements

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# **FOREMOST COMPUTERS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st August 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention.

#### **Turnover policy**

Turnover represents the net invoiced costs, excluding VAT.

#### **Tangible fixed assets depreciation policy**

N/A

#### **Intangible fixed assets amortisation policy**

N/A

#### **Valuation information and policy**

N/A

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# FOREMOST COMPUTERS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st August 2014

### 2. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Preference shares:	0	0.00	0
Total share capital:			<u>2</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Preference shares:	0	0.00	0
Total share capital:			<u>2</u>

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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.

