

# **FOREMOST MANAGEMENT DEVELOPMENT LTD**

**Company Registration Number:  
06234535 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 March 2017**

**Period of accounts**

**Start date: 01 April 2016**

**End date: 31 March 2017**

# **FOREMOST MANAGEMENT DEVELOPMENT LTD**

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# **FOREMOST MANAGEMENT DEVELOPMENT LTD**

## **Company Information**

**for the Period Ended 31 March 2017**

<b>Director:</b>	Christopher Stephen Howley
<b>Secretary:</b>	John Christopher Howley
<b>Registered office:</b>	17 St. Helens Gardens Leeds England LS16 8BT
<b>Company Registration Number:</b>	06234535 (England and Wales)

# **FOREMOST MANAGEMENT DEVELOPMENT LTD**

## **Directors' Report Period Ended 31 March 2017**

The directors present their report with the financial statements of the company for the period ended 31 March 2017

### **Directors**

**The directors shown below have held office during the whole of the period from 01 April 2016 to 31 March 2017**

Christopher Stephen Howley

### **Secretary**

John Christopher Howley

**This report was approved by the board of directors on 4 December 2017**

**And Signed On Behalf Of The Board By:**

Name: Christopher Stephen Howley

Status: Director

# FOREMOST MANAGEMENT DEVELOPMENT LTD

## Profit and Loss Account

for the Period Ended 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Turnover		6,572	7,987
Cost of sales		(0)	(0)
Gross Profit or (Loss)		6,572	7,987
Distribution Costs		(0)	(0)
Administrative Expenses		(6,441)	(8,743)
Other operating income		0	0
<b>Operating Profit or (Loss)</b>		<b>131</b>	<b>(756)</b>
Interest Receivable and Similar Income		-	0
Interest Payable and Similar Charges		-	(0)
<b>Profit or (Loss) Before Tax</b>		<b>131</b>	<b>(756)</b>
Tax on Profit		(0)	(0)
<b>Profit or (Loss) for Period</b>		<b>131</b>	<b>(756)</b>

The notes form part of these financial statements

# FOREMOST MANAGEMENT DEVELOPMENT LTD

## Balance sheet

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Fixed assets</b>			
<b>Current assets</b>			
Debtors:	2	348	1,380
Cash at bank and in hand:		413	15
<b>Total current assets:</b>		<u>761</u>	<u>1,395</u>
Creditors: amounts falling due within one year:	3	( 267 )	( 1,032 )
<b>Net current assets (liabilities):</b>		<u>494</u>	<u>363</u>
Total assets less current liabilities:		494	363
<b>Total net assets (liabilities):</b>		<u>494</u>	<u>363</u>

The notes form part of these financial statements

# FOREMOST MANAGEMENT DEVELOPMENT LTD

## Balance sheet continued

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Profit and loss account:		<b>394</b>	263
<b>Shareholders funds:</b>		<b>494</b>	363

For the year ending 31 March 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 4 December 2017**

**And Signed On Behalf Of The Board By:**

Name: Christopher Stephen Howley

Status: Director

The notes form part of these financial statements

# **FOREMOST MANAGEMENT DEVELOPMENT LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2017**

### **1. Accounting policies**

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

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# FOREMOST MANAGEMENT DEVELOPMENT LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2017

### 2. Debtors

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Trade debtors	348	1,380
Total	<u>348</u>	<u>1,380</u>

# FOREMOST MANAGEMENT DEVELOPMENT LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2017

### 3.Creditors: amounts falling due within one year note

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Trade creditors	267	1,032
<b>Total</b>	<u>267</u>	<u>1,032</u>

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.