

**Registered Number 07585672**

**FIRST & FOREMOST ENTERTAINMENT LIMITED**

**Micro-entity Accounts**

**31 July 2016**

## Micro-entity Balance Sheet as at 31 July 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	1	1,505	1,505
Tangible assets	2	5,527	4,904
		<u>7,032</u>	<u>6,409</u>
<b>Current assets</b>			
Debtors		420	2,405
Cash at bank and in hand		18,375	9,534
		<u>18,795</u>	<u>11,939</u>
<b>Creditors: amounts falling due within one year</b>		<u>(31,090)</u>	<u>(37,889)</u>
<b>Net current assets (liabilities)</b>		<u>(12,295)</u>	<u>(25,950)</u>
<b>Total assets less current liabilities</b>		<u>(5,263)</u>	<u>(19,541)</u>
<b>Total net assets (liabilities)</b>		<u>(5,263)</u>	<u>(19,541)</u>
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Profit and loss account		(6,263)	(20,541)
<b>Shareholders' funds</b>		<u>(5,263)</u>	<u>(19,541)</u>

- For the year ending 31 July 2016 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 25 April 2017

And signed on their behalf by:

**Peter David Moore, Director**

## Notes to the Micro-entity Accounts for the period ended 31 July 2016

## 1 Intangible fixed assets

	£
<b>Cost</b>	
At 1 August 2015	1,505
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2016	<u>1,505</u>
<b>Amortisation</b>	
At 1 August 2015	-
Charge for the year	-
On disposals	-
At 31 July 2016	<u>-</u>
<b>Net book values</b>	
At 31 July 2016	<u>1,505</u>
At 31 July 2015	<u>1,505</u>

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 August 2015	4,904
Additions	623
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2016	<u>5,527</u>
<b>Depreciation</b>	
At 1 August 2015	-
Charge for the year	-
On disposals	-
At 31 July 2016	<u>-</u>
<b>Net book values</b>	
At 31 July 2016	<u>5,527</u>
At 31 July 2015	<u>4,904</u>

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