

**REGISTERED NUMBER: 08392691 (England and Wales)**

**Unaudited Financial Statements**  
**for the Period 1 April 2018 to 30 March 2019**  
**for**  
**Foremost 4 Media Limited**

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for the Period 1 April 2018 to 30 March 2019**

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**Foremost 4 Media Limited**  
**Company Information**  
**for the Period 1 April 2018 to 30 March 2019**

**DIRECTOR:** S Chen

**REGISTERED OFFICE:** 43 Crawford Street  
London  
W1H 1JR

**REGISTERED NUMBER:** 08392691 (England and Wales)

**ACCOUNTANTS:** Nielsens  
Chartered Accountants  
The Gatehouse  
453 Cranbrook Road  
Ilford  
Essex  
IG2 6EW

**Abridged Balance Sheet**  
**30 March 2019**

	Notes	30.3.19 £	£	31.3.18 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		4,735		5,571
<b>CURRENT ASSETS</b>					
Stocks		42,750		47,000	
Debtors		7,888		7,369	
Cash at bank		<u>12,313</u>		<u>18,519</u>	
		62,951		72,888	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>65,338</u>		<u>76,175</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(2,387)</u>		<u>(3,287)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>2,348</u>		<u>2,284</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		100		100
Retained earnings			<u>2,248</u>		<u>2,184</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,348</u>		<u>2,284</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 March 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 March 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**Abridged Balance Sheet - continued**  
**30 March 2019**

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

All the members have consented to the preparation of an abridged Balance Sheet for the period ended 30 March 2019 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 25 March 2020 and were signed by:

S Chen - Director

**Notes to the Financial Statements**  
**for the Period 1 April 2018 to 30 March 2019**

**1. STATUTORY INFORMATION**

Foremost 4 Media Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**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 Companies Act 2006. 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.

Fixtures, fittings & equipment - 15% on reducing balance

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 5 (2018 - 2).

**Notes to the Financial Statements - continued**  
**for the Period 1 April 2018 to 30 March 2019**

**4. TANGIBLE FIXED ASSETS**

	Totals
	£
<b>COST</b>	
At 1 April 2018	
and 30 March 2019	<u>11,617</u>
<b>DEPRECIATION</b>	
At 1 April 2018	6,046
Charge for period	<u>836</u>
At 30 March 2019	<u>6,882</u>
<b>NET BOOK VALUE</b>	
At 30 March 2019	<u>4,735</u>
At 31 March 2018	<u>5,571</u>

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	30.3.19
			£
100	Ordinary	£1.00	<u>100</u>
			<u>31.3.18</u>
			£
			<u>100</u>

**6. RELATED PARTY DISCLOSURES**

The ultimate controlling party is S Chen.

**Chartered Accountants' Report to the Director**  
**on the Unaudited Financial Statements of**  
**Foremost 4 Media Limited**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Foremost 4 Media Limited for the period ended 30 March 2019 which comprise the Statement of Income and Retained Earnings, Abridged Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Foremost 4 Media Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Foremost 4 Media Limited and state those matters that we have agreed to state to the director of Foremost 4 Media Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Foremost 4 Media Limited and its director for our work or for this report.

It is your duty to ensure that Foremost 4 Media Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Foremost 4 Media Limited. You consider that Foremost 4 Media Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Foremost 4 Media Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Nielsens  
Chartered Accountants  
The Gatehouse  
453 Cranbrook Road  
Ilford  
Essex  
IG2 6EW

25 March 2020

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.