

LZB Futures Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2017

Montgomery Swann Ltd
Ground Floor Suite 4
Scotts Sufferance Wharf
1 Mill Street
London
SE1 2DE

LZB Futures Ltd

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LZB Futures Ltd

Company Information

Director	LRJ Binns
Registered office	Scott's Sufferance Wharf 1 Mill Street London London SE1 2DE
Accountants	Montgomery Swann Ltd Ground Floor Suite 4 Scotts Sufferance Wharf 1 Mill Street London SE1 2DE

**Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of
LZB Futures Ltd
for the Year Ended 31 March 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of LZB Futures Ltd for the year ended 31 March 2017 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of LZB Futures Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of LZB Futures Ltd and state those matters that we have agreed to state to the Board of Directors of LZB Futures Ltd, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than LZB Futures Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that LZB Futures Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of LZB Futures Ltd. You consider that LZB Futures Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of LZB Futures Ltd. 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 accounts.

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Montgomery Swann Ltd
Ground Floor Suite 4
Scotts Sufferance Wharf
1 Mill Street
London
SE1 2DE

28 December 2017

LZB Futures Ltd

(Registration number: 07974089)
Balance Sheet as at 31 March 2017

	2017 £	2016 £
Fixed assets	1	441
Current assets	143,830	119,029
Creditors: Amounts falling due within one year	(11,207)	(3,553)
Net current assets	132,623	115,476
	132,624	115,917
Capital and reserves	132,624	115,917

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

Scott's Sufferance Wharf

1 Mill Street

London

London

SE1 2DE

United Kingdom

These financial statements were authorised for issue by the director on 28 December 2017.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Related party transactions

Transactions with directors

	At 1 April 2016 £	Advances to directors £	Repayments by director £	At 31 March 2017 £
2017				
LRJ Binns				
Directors loan account	27,193	102,783	(27,193)	102,783

	At 1 April 2015 £	Advances to directors £	Repayments by director £	At 31 March 2016 £
2016				
LRJ Binns				

Directors loan account	30,095	27,193	(30,095)	27,193
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These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

LZB Futures Ltd

(Registration number: 07974089)

Balance Sheet as at 31 March 2017

For the financial year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 28 December 2017

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LRJ Binns

Director

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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.