

Abbreviated Accounts for the Year Ended 31 March 2015

for

LZB Futures Ltd

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for the Year Ended 31 March 2015

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LZB Futures Ltd

Company Information
for the Year Ended 31 March 2015

DIRECTOR:

L Binns

REGISTERED OFFICE:

Scott's Sufferance Wharf
1 Mill Street
London
SE1 2DE

REGISTERED NUMBER:

07974089 (England and Wales)

ACCOUNTANTS:

Montgomery Swann Ltd
Scotts Sufferance Wharf
1 Mill Street
London
SE1 2DE

Abbreviated Balance Sheet

31 March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Tangible assets	2		882		488
CURRENT ASSETS					
Debtors		121,414		87,047	
Cash at bank		<u>36,302</u>		<u>1,096</u>	
		157,716		88,143	
CREDITORS					
Amounts falling due within one year		<u>25,948</u>		<u>29,177</u>	
NET CURRENT ASSETS			<u>131,768</u>		<u>58,966</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>132,650</u>		<u>59,454</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>132,550</u>		<u>59,354</u>
SHAREHOLDERS' FUNDS			<u>132,650</u>		<u>59,454</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 April 2015 and were signed by:

L Binns - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2014	1,463
Additions	1,324
At 31 March 2015	<u>2,787</u>
DEPRECIATION	
At 1 April 2014	975
Charge for year	930
At 31 March 2015	<u>1,905</u>
NET BOOK VALUE	
At 31 March 2015	<u>882</u>
At 31 March 2014	<u>488</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
100	Ordinary Share	£1	<u>100</u>	<u>100</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2015

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2015 and 31 March 2014:

	31.3.15 £	31.3.14 £
L Binns		
Balance outstanding at start of year	-	-
Amounts advanced	30,095	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>30,095</u>	<u>-</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.