

LOMBARD FUTURES LIMITED

**Company Registration Number:
03635351 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2011

End date: 30th September 2012

SUBMITTED

LOMBARD FUTURES LIMITED

Company Information for the Period Ended 30th September 2012

Director:	Siobhan Cosgrove Paul Cosgrove
Registered office:	54 Dale Street London W4 2BZ
Company Registration Number:	03635351 (England and Wales)

LOMBARD FUTURES LIMITED

Abbreviated Balance sheet As at 30th September 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	0	112,241
Total fixed assets:		<u>0</u>	<u>112,241</u>
Current assets			
Debtors:		63,717	37,309
Cash at bank and in hand:		165,180	2,584
Total current assets:		<u>228,897</u>	<u>39,893</u>
Creditors			
Creditors: amounts falling due within one year		74,284	70,485
Net current assets (liabilities):		<u>154,613</u>	<u>(30,592)</u>
Total assets less current liabilities:		154,613	81,649
Creditors: amounts falling due after more than one year:		36,165	48,179
Total net assets (liabilities):		<u><u>118,448</u></u>	<u><u>33,470</u></u>

The notes form part of these financial statements

LOMBARD FUTURES LIMITED

Abbreviated Balance sheet As at 30th September 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	1	1
Profit and Loss account:		118,447	33,469
Total shareholders funds:		<u>118,448</u>	<u>33,470</u>

For the year ending 30 September 2012 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 05 June 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Siobhan Cosgrove
Status: Director

The notes form part of these financial statements

LOMBARD FUTURES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historic cost convention.

Turnover policy

Turnover represents the rental earned in the period.

Tangible fixed assets depreciation policy

Land and buildings are not depreciated.

LOMBARD FUTURES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

2. Tangible assets

	Total
Cost	£
At 01st October 2011:	112,241
Additions:	25,564
Disposals:	137,805
At 30th September 2012:	0
Net book value	
At 30th September 2012:	0
At 30th September 2011:	112,241

LOMBARD FUTURES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</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.

