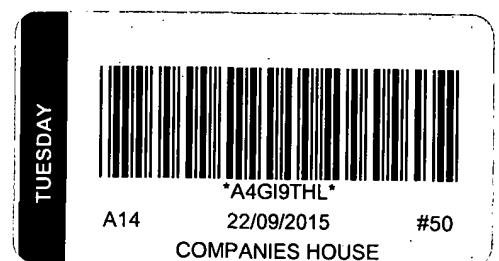


Registration number 02910920

Winser Futures Limited
Abbreviated accounts
for the year ended 31 March 2015



Winser Futures Limited

**Abbreviated balance sheet
as at 31 March 2015**

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		150		222
Current assets					
Cash at bank and in hand		105,497		152,589	
		<u>105,497</u>		<u>152,589</u>	
Creditors: amounts falling due within one year		<u>(3,092)</u>		<u>(34,196)</u>	
Net current assets			<u>102,405</u>		<u>118,393</u>
Total assets less current liabilities			102,555		118,615
Net assets			<u><u>102,555</u></u>		<u><u>118,615</u></u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>102,455</u>		<u>118,515</u>
Shareholders' funds			<u><u>102,555</u></u>		<u><u>118,615</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

Winser Futures Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 March 2015**

For the year ended 31 March 2015 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.

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

These accounts were approved by the director on, and are signed on his behalf by:

18th SEP 2015

Stephen Winser
Director



Registration number 02910920

The notes on pages 3 to 4 form an integral part of these financial statements.

Winser Futures Limited

Notes to the abbreviated financial statements for the year ended 31 March 2015

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the net trading result on derivative transactions.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery -

33% reducing balance

1.4. Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 April 2014	2,852
At 31 March 2015	2,852
Depreciation	
At 1 April 2014	2,629
Charge for year	73
At 31 March 2015	2,702
Net book values	
At 31 March 2015	150
At 31 March 2014	223

Winser Futures Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2015**

..... continued

3. Share capital	2015	2014
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
 Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>