LPBZ USA LIMITED

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

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LPBZ USA LIMITED

BALANCE SHEET

AS AT 30 SEPTEMBER 2016

| | 2016 | | 2015 | |
|--|----------|-----------|----------|-------------------|
| | £ | £ | £ | £ |
| Fixed assets | | 3,297 | | 6,594 |
| Current assets | 36,713 | | - | |
| Prepayments and accrued income | 450 | | - | |
| Creditors: amounts falling due within one year | (37,836) | | (20,528) | |
| Net current assets/(liabilities) | | (673) | . — | (20,528) |
| Total assets less current liabilities | | 2,624 | | (13,934) |
| Net assets/(liabilities) | | 2,624 | | (13,934) |
| | | | | |
| Capital and reserves | | 2,624 | | (13,934) ===== |

LPBZ USA Limited is a private company limited by shares incorporated in Scotland. The registered office is 29 Constitution Street, Edinburgh, Scotland, EH6 7BS.

For the financial year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105: The Financial Reporting Standard applicable to the Micro-entities Regime and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The finangial statements were approved and signed by the director and authorised for issue on ...21/09/17....

ML P Benzies
Director