

LOTUS HUMAN RESOURCE CONSULTANCY LTD

Company Registration Number

03446921

Report of the Directors and

Abbreviated Unaudited Financial Statements

Period of accounts

Start date 01/11/2010

End date 31/10/2011

LOTUS HUMAN RESOURCE CONSULTANCY LTD

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LOTUS HUMAN RESOURCE CONSULTANCY
LTD

Company Information

for the Period Ended 31 October 2011

Directors	Y FOSTER C L JONES				
Company secretary	POMFREY LTD				
Registered office	UNIT 42 THE COACH HOUSE ST MARYS BUSINESS CENTRE 66-70 BOURNE RD BEXLEY KENT DA5 1LU				
Company Registration Number	03446921				
Accountants	<table><tr><td>Name</td><td>POMFREY COMPUTERS LTD</td></tr><tr><td>Address</td><td>UNIT 42 THE COACH HOUSE ST MARYS BUSINESS CENTRE 66-70 BOURNE RD BEXLEY KENT DA5 1LU</td></tr></table>	Name	POMFREY COMPUTERS LTD	Address	UNIT 42 THE COACH HOUSE ST MARYS BUSINESS CENTRE 66-70 BOURNE RD BEXLEY KENT DA5 1LU
Name	POMFREY COMPUTERS LTD				
Address	UNIT 42 THE COACH HOUSE ST MARYS BUSINESS CENTRE 66-70 BOURNE RD BEXLEY KENT DA5 1LU				

LOTUS HUMAN RESOURCE CONSULTANCY LTD

Accountants' Report

for the Period Ended 31 October 2011

Independent accountants' report

Report to the directors on the preparation of the unaudited statutory accounts of the company for the period ended 31 October 2011. In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of the company for the period ended 31 October 2011 as set out on pages 3 to 10 which comprise of the Balance Sheet and the related notes 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 the company, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts

of the company and state those matters that we have agreed to state to the Board of Directors of the company, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors as a body for our work or for this report.

It is your duty to ensure the company 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/(loss) of the company. You consider the company is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

POMFREY COMPUTERS LTD
UNIT 42 THE COACH HOUSE
ST MARYS BUSINESS CENTRE
66-70 BOURNE RD
BEXLEY
KENT DA5 1LU

Date

2012-07-18

LOTUS HUMAN RESOURCE CONSULTANCY LTD

Balance Sheet

for the Period Ended 31 October 2011

Company registration number 03446921

	Notes	2011 £	2010 £
Fixed assets			
Tangible fixed assets	2	1,150	1,438
Total fixed assets		1,150	1,438
Current assets			
Debtors	3	18,377	163,722
Total current assets		18,377	163,722
Creditors			
Creditors - amounts falling due within one year	4	18,466	149,657
Net current assets		(89)	14,065
Total assets less current liabilities		1,061	15,503
Provision for liabilities	5		
Net assets		1,061	15,503
Capital and reserves			
Called up share capital	6	1,000	1,000
Profit and loss account	7	61	14,503
Total shareholders funds		1,061	15,503

LOTUS HUMAN RESOURCE CONSULTANCY LTD

Balance Sheet

for the Period Ended 31 October 2011

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

For the year ending 31 October 2011 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.

The financial statements were approved by the Board of Directors on

2012-07-18

SIGNED ON BEHALF OF THE BOARD BY

Name

Y FOSTER

The notes form part of these financial statements

LOTUS HUMAN RESOURCE CONSULTANCY LTD

Notes to the Financial Statements

for the Period Ended 31 October 2011

1. Accounting policies

Basis of preparation

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).

LOTUS HUMAN RESOURCE CONSULTANCY LTD

Notes to the Financial Statements

for the Period Ended 31 October 2011

2. Tangible fixed assets

	Fixtures and fittings	Office equipment	Total
Cost	£	£	£
At 1 November 2010	9,537	30,693	40,230
Additions	663		663
At 31 October 2011	10,200	30,693	40,893
Depreciation			
At 1 November 2010	9,342	29,450	38,792
Charge for year	702	249	951
At 31 October 2011	10,044	29,699	39,743
Net book value			
At 31 October 2011	156	994	1,150
At 31 October 2010	195	1,243	1,438

LOTUS HUMAN RESOURCE CONSULTANCY LTD

Notes to the Financial Statements

for the Period Ended 31 October 2011

3. Debtors	2011	2010
Other debtors	18,377	163,722
Total	18,377	163,722
4. Creditors amounts falling due within one year	2011	2010
Bank loans and overdrafts	10,745	16,797
Trade creditors	1,941	7,289
Corporation tax		6,409
Other taxation and social security	3,835	
Accruals and deferred income	1,864	720
Other creditors	81	118,442
Total	18,466	149,657

LOTUS HUMAN RESOURCE CONSULTANCY LTD

Notes to the Financial Statements

for the Period Ended 31 October 2011

5. Provisions for liabilities		£	
Provisions at 1 November 2010			
Movements to			
Movements from			
		—	
At 31 October 2011			
6. Share capital		2011	2010
Authorised type	Par value	£	£
ORDINARY	1	1,000	1,000
Total		1,000	1,000
Allotted, called up and paid			
ORDINARY		1,000	1,000
Total		1,000	1,000
7. Reserves/Retained profit			
Retained profit reconciliation		£	
Reserves at 1 November 2010		14,503	
Profit/(Loss) for year		(14,442)	
Dividends paid			
Retained profit at 31 October 2011		61	

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.