

LOTUS HUMAN RESOURCE CONSULTANCY LTD

Company Registration Number
03446921

Report of the Directors and
Abbreviated Unaudited Financial Statements

Period of accounts

Start date 01/11/2011

End date 31/10/2012

LOTUS HUMAN RESOURCE CONSULTANCY LTD

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for the Period Ended 31 October 2012

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LOTUS HUMAN RESOURCE CONSULTANCY LTD

Company Information

for the Period Ended 31 October 2012

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				
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LOTUS HUMAN RESOURCE CONSULTANCY LTD

Accountants' Report

for the Period Ended 31 October 2012

Independent accountants' report

Report to the directors on the preparation of the unaudited statutory accounts of the company for the period ended 31 October 2012. 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 2012 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

2013-04-10

LOTUS HUMAN RESOURCE CONSULTANCY LTD

Balance Sheet

for the Period Ended 31 October 2012

Company registration number 03446921

	Notes	2012 £	2011 £
Fixed assets			
Tangible fixed assets	2		1,150
Total fixed assets			1,150
Current assets			
Debtors	3	28,519	18,377
Cash at bank and in hand		17,939	
Total current assets		46,458	18,377
Creditors			
Creditors - amounts falling due within one year	4	45,378	18,466
Net current assets		1,080	(89)
Total assets less current liabilities		1,080	1,061
Provision for liabilities	5		
Net assets		1,080	1,061
Capital and reserves			
Called up share capital	6	1,000	1,000
Profit and loss account	7	80	61
Total shareholders funds		1,080	1,061

LOTUS HUMAN RESOURCE CONSULTANCY LTD

Balance Sheet

for the Period Ended 31 October 2012

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 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.

The financial statements were approved by the Board of Directors on

2013-04-10

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 2012

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 2012

2. Tangible fixed assets

	Fixtures and fittings	Office equipment	Total
Cost	£	£	£
At 1 November 2011	10,200	30,693	40,893
At 31 October 2012	10,200	30,693	40,893
Depreciation			
At 1 November 2011	10,044	29,699	39,743
Charge for year	156	994	1,150
At 31 October 2012	10,200	30,693	40,893
Net book value			
At 31 October 2012			
At 31 October 2011	156	994	1,150

LOTUS HUMAN RESOURCE CONSULTANCY LTD

Notes to the Financial Statements

for the Period Ended 31 October 2012

3. Debtors	2012	2011
Trade debtors	28,519	
Other debtors		18,377
Total	28,519	18,377
4. Creditors amounts falling due within one year	2012	2011
Bank loans and overdrafts	13,181	10,745
Trade creditors	11,882	1,941
Corporation tax	1,659	
Other taxation and social security	8,620	3,835
Accruals and deferred income	1,350	1,864
Other creditors	8,686	81
Total	45,378	18,466

LOTUS HUMAN RESOURCE CONSULTANCY LTD

Notes to the Financial Statements

for the Period Ended 31 October 2012

5. Provisions for liabilities		£	
Provisions at 1 November 2011			
Movements to			
Movements from			
		—	
At 31 October 2012			
6. Share capital		2012	2011
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 2011		61	
Profit/(Loss) for year		20,019	
Dividends paid		20,000	
Retained profit at 31 October 2012		80	

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.