LOTUS HUMAN RESOURCE CONSULTANCY

Company Registration Number
03446921

Report of the Directors and
Abbreviated Unaudited Financial Statements

Period of accounts

Start date 01/11/2013

End date 31/10/2014

LOTUS HUMAN RESOURCE CONSULTANCY

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for the Period Ended 31 October 2014

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LOTUS HUMAN RESOURCE CONSULTANCY

Company Information

for the Period Ended 31 October 2014

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

Accountants' Report

for the Period Ended 31 October 2014

Independent accountants' report

Report to the directors on the preparation of the unaudited statutory accounts of the company for theperiod ended 31 October 2014. 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 2014 as set out on pages 3 to 10 which comprise of the Balance Sheet and the related notes from the companys 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
acounts 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 2015-06-02

LOTUS HUMAN RESOURCE CONSULTANCY

Balance Sheet

for the Period Ended 31 October 2014

Company registration number 03446921

	Notes	2014 £	2013 £
Tangible fixed assets	2		
Current assets			
Debtors	3	36,725	13,817
Cash at bank and in hand		6,259	10,867
Total current assets		42,984	24,684
Creditors			
Creditors - amounts falling due within one year	4	42,646	23,495
Net current assets		338	1,189
Total assets less current liabilities		338	1,189
Provision for liabilities	5		
Net assets		338	1,189
Capital and reserves			
Called up share capital	6	1,000	1,000
Profit and loss account	7	(662)	189
Total shareholders funds		338	1,189

Balance Sheet

for the Period Ended 31 October 2014

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 2014 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 2015-06-02

SIGNED ON BEHALF OF THE BOARD BY

Name Y FOSTER

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 October 2014

1. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with th Financial Reporting Standard for Smaller Entities (Effective April 2008).

2. Tangible fixed assets

	Fixtures and fittings	Office equipment	Total
Cost	£	£	£
At 1 November 2013	10,200	30,693	40,893
At 31 October 2014	10,200	30,693	40,893
Depreciation			
At 1 November 2013	10,200	30,693	40,893
At 31 October 2014	10,200	30,693	40,893
Net book value			
At 31 October 2014	0	0	0
At 31 October 2013	0	0	0

3. Debtors	2014	2013
Trade debtors	36,725	1,849
Other debtors		11,968
Total	36,725	13,817

4. Creditors amounts falling due within one year	2014	2013
Bank loans and overdrafts	23,046	10,477
Trade creditors	6,890	1,082
Corporation tax		4,777
Other taxation and social security	8,220	5,464
Accruals and deferred income	3,305	1,695
Other creditors	1,185	
Total	42,646	23,495

5. Provisions for liabilities	£
Provisions at 1 November 2013	
Movements to	
Movements from	
	–
At 31 October 2014	

6. Share capital		2014	2013
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 2013	189
Profit/(Loss) for year	(851)
Dividends paid	
Retained Profit/(Loss) at 31 October 2014	(662)

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.