

## LOTUS HUMAN RESOURCE CONSULTANCY

Company Registration Number  
03446921

Report of the Directors and  
Abbreviated Unaudited Financial Statements

Period of accounts

Start date 01/11/2015

End date 31/10/2016

LOTUS HUMAN RESOURCE CONSULTANCY

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for the Period Ended 31 October 2016

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LOTUS HUMAN RESOURCE  
CONSULTANCY

Company Information  
for the Period Ended 31 October 2016

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



## LOTUS HUMAN RESOURCE CONSULTANCY

### Accountants' Report

for the Period Ended 31 October 2016

### Independent accountants' report

Report to the directors on the preparation of the unaudited statutory accounts of the company for the period ended 31 October 2016. 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 2016 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 ACCOUNTANTS LTD  
UNIT 42 THE COACH HOUSE  
ST MARYS BUSINESS CENTRE  
66-70 BOURNE RD  
BEXLEY  
KENT DA5 1LU

Date

2017-07-17

# LOTUS HUMAN RESOURCE CONSULTANCY

## Balance Sheet

for the Period Ended 31 October 2016

Company registration number 03446921

|                                                 | Notes | 2016<br>£     | 2015<br>£     |
|-------------------------------------------------|-------|---------------|---------------|
| Current assets                                  |       |               |               |
| Debtors                                         | 3     | 42,525        | 20,645        |
| Cash at bank and in hand                        |       | 14,481        | 5,617         |
| Total current assets/(liabilities)              |       | <u>57,006</u> | <u>26,262</u> |
| Creditors                                       |       |               |               |
| Creditors - amounts falling due within one year | 4     | 48,278        | 25,773        |
| Net current assets                              |       | <u>8,728</u>  | <u>489</u>    |
| Total assets less current liabilities           |       | <u>8,728</u>  | <u>489</u>    |
| Net assets/(liabilities)                        |       | <u>8,728</u>  | <u>489</u>    |
| Capital and reserves                            |       |               |               |
| Called up share capital                         | 6     | 1,000         | 1,000         |
| Profit and loss account                         | 7     | 7,728         | (511)         |
| Total shareholders funds                        |       | <u>8,728</u>  | <u>489</u>    |

## LOTUS HUMAN RESOURCE CONSULTANCY

### Balance Sheet

for the Period Ended 31 October 2016

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 January 2015).

For the year ending 31 October 2016 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

2017-07-17

SIGNED ON BEHALF OF THE BOARD BY

Name

Y FOSTER

The notes form part of these financial statements

## LOTUS HUMAN RESOURCE CONSULTANCY

### Notes to the Financial Statements

for the Period Ended 31 October 2016

#### 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 January 2015).

# LOTUS HUMAN RESOURCE CONSULTANCY

## Notes to the Financial Statements

for the Period Ended 31 October 2016

### 2. Tangible fixed assets

|                    | Fixtures<br>and fittings | Office<br>equipment | Total  |
|--------------------|--------------------------|---------------------|--------|
| Cost               | £                        | £                   | £      |
| At 1 November 2015 | 10,200                   | 30,693              | 40,893 |
| At 31 October 2016 | 10,200                   | 30,693              | 40,893 |
| Depreciation       |                          |                     |        |
| At 1 November 2015 | 10,200                   | 30,693              | 40,893 |
| At 31 October 2016 | 10,200                   | 30,693              | 40,893 |
| Net book value     |                          |                     |        |
| At 31 October 2016 | 0                        | 0                   | 0      |
| At 31 October 2015 | 0                        | 0                   | 0      |

## LOTUS HUMAN RESOURCE CONSULTANCY

### Notes to the Financial Statements for the Period Ended 31 October 2016

|                                                  |        |        |
|--------------------------------------------------|--------|--------|
| 3. Debtors                                       | 2016   | 2015   |
| Trade debtors                                    | 28,111 | 5,050  |
| Other debtors                                    | 14,414 | 15,595 |
|                                                  | <hr/>  | <hr/>  |
| Total                                            | 42,525 | 20,645 |
| 4. Creditors amounts falling due within one year | 2016   | 2015   |
| Bank loans and overdrafts                        | 4,921  | 15,589 |
| Trade creditors                                  | 5,183  |        |
| Corporation tax                                  | 3,310  | 2,426  |
| Other taxation and social security               | 11,269 | 5,063  |
| Accruals and deferred income                     | 23,595 | 2,695  |
|                                                  | <hr/>  | <hr/>  |
| Total                                            | 48,278 | 25,773 |

LOTUS HUMAN RESOURCE CONSULTANCY

Notes to the Financial Statements

for the Period Ended 31 October 2016

|                                           |           |              |              |
|-------------------------------------------|-----------|--------------|--------------|
| 5. Provisions for liabilities             |           | £            |              |
| Provisions at 1 November 2015             |           |              |              |
| Movements to                              |           |              |              |
| Movements from                            |           |              |              |
|                                           |           | —            |              |
| At 31 October 2016                        |           |              |              |
| 6. Share capital                          |           | 2016         | 2015         |
| Authorised type                           | Par value | £            | £            |
| ORDINARY                                  | 1         | 1,000        | 1,000        |
| Total                                     |           | <u>1,000</u> | <u>1,000</u> |
| Allotted, called up and paid              |           | £            | £            |
| ORDINARY                                  |           | 1,000        | 1,000        |
| Total                                     |           | <u>1,000</u> | <u>1,000</u> |
| 7. Reserves/Retained profit               |           |              |              |
| Retained profit reconciliation            |           | £            |              |
| Reserves at 1 November 2015               |           | (511)        |              |
| Profit/(Loss) for year                    |           | 13,239       |              |
| Dividends paid                            |           | 5,000        |              |
| Retained Profit/(Loss) at 31 October 2016 |           | <u>7,728</u> |              |

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.