

LOTUS HUMAN RESOURCE CONSULTANCY

Company Registration Number
03446921

Report of the Directors and
Abridged Unaudited Financial Statements

Period of accounts

Start date 01/11/2016

End date 31/10/2017

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for the Period Ended 31 October 2017

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LOTUS HUMAN RESOURCE
CONSULTANCY

Company Information
for the Period Ended 31 October 2017

Directors	Y FOSTER				
Company secretary	POMFREY ACCOUNTANTS 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 ACCOUNTANTS 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 ACCOUNTANTS LTD	Address	UNIT 42 THE COACH HOUSE ST MARYS BUSINESS CENTRE 66-70 BOURNE RD BEXLEY KENT DA5 1LU
Name	POMFREY ACCOUNTANTS LTD				
Address	UNIT 42 THE COACH HOUSE ST MARYS BUSINESS CENTRE 66-70 BOURNE RD BEXLEY KENT DA5 1LU				

LOTUS HUMAN RESOURCE CONSULTANCY

Accountants' Report

for the Period Ended 31 October 2017

Independent accountants' report

Report to the directors on the preparation of the unaudited statutory accounts of the company for the period ended 31 October 2017. 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 2017 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

2018-07-31

LOTUS HUMAN RESOURCE CONSULTANCY

Balance Sheet

for the Period Ended 31 October 2017

Company registration number 03446921

	Notes	2017 £	2016 £
Current assets			
Debtors	3	48,342	42,525
Cash at bank and in hand		16,990	14,481
Total current assets/(liabilities)		65,332	57,006
Creditors			
Creditors - amounts falling due within one year	4	57,345	48,278
Net current assets		7,987	8,728
Total assets less current liabilities		7,987	8,728
Net assets/(liabilities)		7,987	8,728
Capital and reserves			
Called up share capital	6	1,000	1,000
Profit and loss account	7	6,987	7,728
Total shareholders funds		7,987	8,728

LOTUS HUMAN RESOURCE CONSULTANCY

Balance Sheet

for the Period Ended 31 October 2017

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The option not to file the profit and loss account has been taken.

For the year ending 31 October 2017 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 members have agreed to the preparation of abridged accounts.

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

2018-07-31

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 2017

1. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the small companies regime.

LOTUS HUMAN RESOURCE CONSULTANCY

Notes to the Financial Statements

for the Period Ended 31 October 2017

2. Tangible fixed assets

	Fixtures and fittings	Office equipment	Total
Cost	£	£	£
At 1 November 2016	10,200	30,693	40,893
At 31 October 2017	10,200	30,693	40,893
Depreciation			
At 1 November 2016	10,200	30,693	40,893
At 31 October 2017	10,200	30,693	40,893
Net book value			
At 31 October 2017	0	0	0
At 31 October 2016	0	0	0

LOTUS HUMAN RESOURCE CONSULTANCY

Notes to the Financial Statements for the Period Ended 31 October 2017

3. Debtors	2017	2016
Trade debtors	23,889	28,111
Other debtors	24,453	14,414
Total	48,342	42,525
4. Creditors amounts falling due within one year	2017	2016
Bank loans and overdrafts	13,106	4,921
Trade creditors	12,238	5,183
Corporation tax		3,310
Other taxation and social security	12,406	11,269
Accruals and deferred income	19,595	23,595
Total	57,345	48,278

LOTUS HUMAN RESOURCE CONSULTANCY

Notes to the Financial Statements

for the Period Ended 31 October 2017

5. Provisions for liabilities		£	
Provisions at 1 November 2016			
Movements to			
Movements from			
		—	
At 31 October 2017			
6. Share capital		2017	2016
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 2016		7,728	
Profit/(Loss) for year		(741)	
Dividends paid			
Retained Profit/(Loss) at 31 October 2017		6,987	

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.