REGISTERED NUMBER: 03446921 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 October 2018

for

Lotus Human Resource Consultancy Limited

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for the Year Ended 31 October 2018

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Company Information
for the Year Ended 31 October 2018

DIRECTOR:	Ms Y Foster
REGISTERED OFFICE:	The Coach House, Unit 42 St Mary's Business Centre 66-70 Bourne Road Bexley Kent DA5 1LU
REGISTERED NUMBER:	03446921 (England and Wales)
ACCOUNTANTS:	Pomfrey Accountants Ltd The Coach House, Unit 42 St Mary's Business Centre 66-70 Bourne Road Bexley Kent DA5 1LU

Balance Sheet
31 October 2018

	Notes	31.10.18 £	31.10.17 £
CURRENT ASSETS			
Debtors	4	24,422	48,342
Cash at bank and in hand		16,958	16,990
		41,380	65,332
CREDITORS			
Amounts falling due within one year	5	39,029	57,346
NET CURRENT ASSETS		2,351	7,986
TOTAL ASSETS LESS CURRENT LIABILITIES		2,351	7,986
CREDITORS			
Amounts falling due after more than one year	6	1,263	-
NET ASSETS		1,088	7,986
CAPITAL AND RESERVES			
Called up share capital		1,000	1,000
Retained earnings		88	6,986
		1,088	7,986

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 28 May 2019 and were signed by:

Ms Y Foster - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 October 2018

1. STATUTORY INFORMATION

Lotus Human Resource Consultancy Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1) .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.18	31.10.17
	£	£
Trade debtors	10,497	24,989
Other debtors	13,925	23,353
	24,422	48,342

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.18	31.10.17
	£	£
Bank loans and overdrafts	14,748	13,106
Trade creditors	3,406	12,238
Taxation and social security	1,134	12,407
Other creditors	19,741	19,595
	39,029	57,346

continued...

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.10.18	31.10.17
	£	£
Other creditors	1,263	-

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 October 2018 and 31 October 2017:

	31.10.18	31.10.17
	£	£
Ms Y Foster		
Balance outstanding at start of year	24,453	37,751
Amounts advanced	40	-
Amounts repaid	(8,700)	(13,298)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	15,793	24,453

Loan was repaid on 31 May 2019

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.