

**Report of the Director and**  
**Unaudited Financial Statements for the Year Ended 30 June 2016**  
**for**  
**LOTUS BUSINESS INTELLIGENCE SOLUTIONS**  
**LIMITED**

BBK Partnership  
Chartered Accountants  
1 Beauchamp Court  
10 Victors Way  
Barnet  
Hertfordshire  
EN5 5TZ

**LOTUS BUSINESS INTELLIGENCE SOLUTIONS  
LIMITED (REGISTERED NUMBER: 08558073)**

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FOR THE YEAR ENDED 30 JUNE 2016**

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**LOTUS BUSINESS INTELLIGENCE SOLUTIONS  
LIMITED**

**Company Information  
FOR THE YEAR ENDED 30 JUNE 2016**

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<b>DIRECTOR:</b>	Mr P Balendra
<b>REGISTERED OFFICE:</b>	15 Milton Lawns Amersham HP6 6BL
<b>REGISTERED NUMBER:</b>	08558073 (England and Wales)
<b>ACCOUNTANTS:</b>	BBK Partnership Chartered Accountants 1 Beauchamp Court 10 Victors Way Barnet Hertfordshire EN5 5TZ

**LOTUS BUSINESS INTELLIGENCE SOLUTIONS  
LIMITED (REGISTERED NUMBER: 08558073)**

**Report of the Director  
FOR THE YEAR ENDED 30 JUNE 2016**

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The director presents his report with the financial statements of the company for the year ended 30 June 2016.

**DIRECTOR**

Mr P Balendra held office during the whole of the period from 1 July 2015 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

Mr P Balendra - Director

3 February 2017

**LOTUS BUSINESS INTELLIGENCE SOLUTIONS  
LIMITED (REGISTERED NUMBER: 08558073)**

**Profit and Loss Account  
FOR THE YEAR ENDED 30 JUNE 2016**

	Notes	30.6.16 £	30.6.15 £
<b>TURNOVER</b>		79,105	144,050
Cost of sales		<u>(1,009)</u>	<u>-</u>
<b>GROSS PROFIT</b>		78,096	144,050
Administrative expenses		<u>(36,999)</u>	<u>(35,185)</u>
<b>OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	41,097	108,865
Tax on profit on ordinary activities	3	<u>(8,219)</u>	<u>(21,773)</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u>32,878</u>	<u>87,092</u>

The notes form part of these financial statements

**LOTUS BUSINESS INTELLIGENCE SOLUTIONS  
LIMITED (REGISTERED NUMBER: 08558073)**

**Balance Sheet  
30 JUNE 2016**

	Notes	30.6.16 £	30.6.15 £
<b>CURRENT ASSETS</b>			
Debtors	6	-	15,120
Cash at bank		52,140	75,126
		<u>52,140</u>	<u>90,246</u>
<b>CREDITORS</b>			
Amounts falling due within one year	7	13,821	36,805
<b>NET CURRENT ASSETS</b>		<u>38,319</u>	<u>53,441</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>38,319</u>	<u>53,441</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	2	2
Profit and loss account	9	38,317	53,439
<b>SHAREHOLDERS' FUNDS</b>		<u>38,319</u>	<u>53,441</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

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

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the director on 3 February 2017 and were signed by:

Mr P Balendra - Director

The notes form part of these financial statements

**LOTUS BUSINESS INTELLIGENCE SOLUTIONS  
LIMITED (REGISTERED NUMBER: 08558073)**

**Notes to the Financial Statements  
FOR THE YEAR ENDED 30 JUNE 2016**

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**1. ACCOUNTING POLICIES**

**Accounting convention**

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).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**2. OPERATING PROFIT**

The operating profit is stated after charging:

	30.6.16 £	30.6.15 £
Director's remuneration and other benefits etc	<u>12,000</u>	<u>12,000</u>

**3. TAXATION**

**Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the year was as follows:

	30.6.16 £	30.6.15 £
Current tax:		
UK corporation tax	<u>8,219</u>	<u>21,773</u>
Tax on profit on ordinary activities	<u>8,219</u>	<u>21,773</u>

**4. DIVIDENDS**

	30.6.16 £	30.6.15 £
Interim	<u>48,000</u>	<u>62,600</u>

**LOTUS BUSINESS INTELLIGENCE SOLUTIONS  
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**Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 30 JUNE 2016**

**5. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 July 2015	
and 30 June 2016	<u>1,170</u>
<b>DEPRECIATION</b>	
At 1 July 2015	
and 30 June 2016	<u>1,170</u>
<b>NET BOOK VALUE</b>	
At 30 June 2016	<u><u>-</u></u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.16 £	30.6.15 £
Trade debtors	<u>-</u>	<u>15,120</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.16 £	30.6.15 £
Trade creditors	1,213	-
Taxation and social security	8,291	31,421
Other creditors	<u>4,317</u>	<u>5,384</u>
	<u><u>13,821</u></u>	<u><u>36,805</u></u>

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
2	Ordinary Shares	£1	<u><u>2</u></u>	<u><u>2</u></u>



**LOTUS BUSINESS INTELLIGENCE SOLUTIONS  
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**Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 30 JUNE 2016**

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**9. RESERVES**

	Profit and loss account £
At 1 July 2015	53,439
Profit for the year	32,878
Dividends	(48,000)
At 30 June 2016	<u>38,317</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.