

**THE LOTUS ACADEMY TRUST LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2021**

Triple Bottom Line Accounting Limited

Association of International Accountants

The Enterprise Centre University Of East Anglia
Norwich
Norfolk
NR4 7TJ

THE LOTUS ACADEMY TRUST LTD
Financial Statements
For The Year Ended 31 May 2021

Contents

	Page
Company Information	1
Accountant's Report	2
Income and Expenditure Account	3
Balance Sheet	4
The following pages do not form part of the statutory accounts:	
Detailed Income and Expenditure Account	5

THE LOTUS ACADEMY TRUST LTD
Company Information
For The Year Ended 31 May 2021

Directors

Mrs Navamoney Govender
Mr Daniel Patterson
Dr Susan Cathleen Catt
Ms Susan Clifton
Ms Victoria Elizabeth Mann
Ms Devanayagie Naidoo
Ms Georgina Louise Nicholas-Jago
Ms Debbie Sue Raven
Ms Pamela Rogers
Mr Darell Stuart Wacker

Secretary

Ms Samantha Jayne Burgoyne

Company Number

12022245

Registered Office

30 Bridge street
Thetford
IP24 3AG

Accountants

Triple Bottom Line Accounting Limited
Association of International Accountants
The Enterprise Centre University Of East Anglia
Norwich
Norfolk
NR4 7TJ

THE LOTUS ACADEMY TRUST LTD
Accountant's Report
For The Year Ended 31 May 2021

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 May 2021 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

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.

12/11/2021

Triple Bottom Line Accounting Limited
Association of International Accountants

The Enterprise Centre University Of East Anglia
Norwich
Norfolk
NR4 7TJ

THE LOTUS ACADEMY TRUST LTD
Income and Expenditure Account
For The Year Ended 31 May 2021

	2021	2020
	£	£
TURNOVER	1,650	-
Other charges	(1,650)	-
	<hr/>	<hr/>
NET SURPLUS	<hr/> <hr/> -	<hr/> <hr/> -

THE LOTUS ACADEMY TRUST LTD
Balance Sheet
As at 31 May 2021

	2021 £	2020 £
Current assets	8,330	9,980
NET CURRENT ASSETS	8,330	9,980
TOTAL ASSETS LESS CURRENT LIABILITIES	8,330	9,980
Accruals and deferred income	(8,330)	(9,980)
NET ASSETS	-	-
RESERVES	-	-

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 12 (2020: 12)

2. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

3. General Information

THE LOTUS ACADEMY TRUST LTD is a private company, limited by guarantee, incorporated in England & Wales, registered number 12022245. The registered office is 30 Bridge street, Thetford, IP24 3AG.

For the year ending 31 May 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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.
- These accounts have been prepared in accordance with the micro-entity provisions.

On behalf of the board



Mrs Navamoney Govender

Director

12/11/2021

THE LOTUS ACADEMY TRUST LTD
Detailed Income and Expenditure Account
For The Year Ended 31 May 2021

	2021		2020	
	£	£	£	£
TURNOVER				
Grants and subsidies received		1,650		-
OTHER CHARGES				
Legal fees	1,650		-	
		(1,650)		-
		<hr/>		<hr/>
NET SURPLUS		-		-
		<hr/> <hr/>		<hr/> <hr/>

Document Information

Document

Title	The Lotus Education Trust Ltd Accounts 2021
ID	14106c54-827e-4f1e-bd94-19a87516dc61
Status	Signed
Sender	Tatiana Blana (lamon@triplebottomlineaccounting.com)
Dept/business	Triple Bottom Line Accounting
Dept/business ID	triple-bottom-line-accounting
PDF Certified	True

Signers

Name	Authentication
Sandra Govender <ceo@lotustrust.org.uk>	Email

History

Event	User	IP address	Date/Time
The Lotus Education Trust Ltd Accounts 2021 created by Tatiana Blana	Tatiana Blana (lamon@triplebottomlineaccounting.com)	82.34.17.197	Fri, 12 Nov 2021 10:40:20 +0000
The Lotus Education Trust Ltd Accounts 2021 emailed to Sandra Govender	Tatiana Blana (lamon@triplebottomlineaccounting.com)		Fri, 12 Nov 2021 10:40:21 +0000
Sandra Govender <ceo@lotustrust.org.uk> opened email for The Lotus Education Trust Ltd Accounts 2021	Sandra Govender (ceo@lotustrust.org.uk)	176.250.240.241	Sun, 14 Nov 2021 09:26:00 +0000
The Lotus Education Trust Ltd Accounts 2021 visited by Sandra Govender <ceo@lotustrust.org.uk>	Sandra Govender (ceo@lotustrust.org.uk)	176.250.240.241	Sun, 14 Nov 2021 09:26:13 +0000
Signature applied (page 6)	Sandra Govender (ceo@lotustrust.org.uk)	176.250.240.241	Sun, 14 Nov 2021 09:27:27 +0000
Ticked checkbox for statement: I confirm that I am authorised to accept the terms of this document.	Sandra Govender (ceo@lotustrust.org.uk)	176.250.240.241	Sun, 14 Nov 2021 09:27:55 +0000
Ticked checkbox for statement: I understand that accepting the terms of this document creates a legally binding obligation.	Sandra Govender (ceo@lotustrust.org.uk)	176.250.240.241	Sun, 14 Nov 2021 09:27:55 +0000
Signer offered option to accept or reject document	Sandra Govender (ceo@lotustrust.org.uk)	176.250.240.241	Sun, 14 Nov 2021 09:27:55 +0000
Clicked button with text: By clicking this button I hereby ACCEPT the terms of this document	Sandra Govender (ceo@lotustrust.org.uk)	176.250.240.241	Sun, 14 Nov 2021 09:27:55 +0000
The Lotus Education Trust Ltd Accounts 2021 completed by Sandra Govender <ceo@lotustrust.org.uk>	Sandra Govender (ceo@lotustrust.org.uk)	176.250.240.241	Sun, 14 Nov 2021 09:27:55 +0000