

HOLISTIC MEDICARE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2017

HOLISTIC MEDICARE LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

HOLISTIC MEDICARE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2017

Director	Prasant Manandhar
Secretary	Tisa Manandhar
Company Number	07405056 (England and Wales)
Registered Office	16 WHITE HART DRIVE HEMEL HEMPSTEAD HERTFORDSHIRE HP2 4JL ENGLAND
Accountants	Myrtle Gund Chartered Accountants Red Ledge Business Centre 289-291 Huddersfield Road Holmfirth HD9 3UA

HOLISTIC MEDICARE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	516	645
Current assets			
Cash at bank and in hand		22,190	13,984
Creditors: amounts falling due within one year	<u>5</u>	(16,389)	(13,629)
Net current assets		<u>5,801</u>	<u>355</u>
Net assets		<u>6,317</u>	<u>1,000</u>
Capital and reserves			
Called up share capital	6	1,000	1,000
Profit and loss account		<u>5,317</u>	<u>-</u>
Shareholders' funds		<u>6,317</u>	<u>1,000</u>

For the year ending 30 April 2017 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 4 September 2017.

Prasant Manandhar
Director

Company Registration No. 07405056

HOLISTIC MEDICARE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2017

1 Statutory information

Holistic Medicare Limited is a private company, limited by shares, registered in England and Wales, registration number 07405056. The registered office and principal place of business is 16 WHITE HART DRIVE, HEMEL HEMPSTEAD, HERTFORDSHIRE, HP2 4JL, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 30 April 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 May 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	2%
Plant & machinery	20%
Motor vehicles	20%
Fixtures & fittings	20%
Computer equipment	20%
Other tangible fixed assets	20%

HOLISTIC MEDICARE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2017

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 May 2016	2,196
At 30 April 2017	2,196
Depreciation	
At 1 May 2016	1,551
Charge for the year	129
At 30 April 2017	1,680
Net book value	
At 30 April 2017	516
At 30 April 2016	645

5 Creditors: amounts falling due within one year

	2017 £	2016 £
Taxes and social security	11,877	11,216
Other creditors	4,512	2,413
	16,389	13,629

6 Share capital

	2017 £	2016 £
Allotted, called up and fully paid: 1,000 Ordinary shares of £1 each	1,000	1,000

7 Average number of employees

During the year the average number of employees was 0 (2016: 0).

