

HOLISTIC HEALTHCARE CLINICS LTD

**Company Registration Number:
10319488 (England and Wales)**

Unaudited statutory accounts for the year ended 31 August 2018

Period of accounts

Start date: 01 September 2017

End date: 31 August 2018

HOLISTIC HEALTHCARE CLINICS LTD

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HOLISTIC HEALTHCARE CLINICS LTD

Company Information

for the Period Ended 31 August 2018

Director:

Christopher James Wilson

Lee Pullen

Registered office:

First Floor
91 Charlotte St
London
England
W1T 4PX

Company Registration Number:

10319488 (England and Wales)

HOLISTIC HEALTHCARE CLINICS LTD

Directors' Report Period Ended 31 August 2018

The directors present their report with the financial statements of the company for the period ended 31 August 2018

Principal Activities

The principal activity of the company during the year was the provision of osteopathic services.

Directors

The director(s) shown below were appointed to the company during the period

Christopher James Wilson

17 May 2018

The director(s) shown below resigned during the period

Lee Pullen

17 May 2018

This report was approved by the board of directors on 10 October 2018

And Signed On Behalf Of The Board By:

Name: Christopher James Wilson

Status: Director

HOLISTIC HEALTHCARE CLINICS LTD

Balance sheet

As at 31 August 2018

	<i>Notes</i>	<i>2018</i> <i>£</i>	<i>13 months to</i> <i>31 Aug 2017</i> <i>£</i>
Fixed assets			
Tangible assets:	2	60,903	8,911
Total fixed assets:		<u>60,903</u>	<u>8,911</u>
Current assets			
Cash at bank and in hand:		7,915	44,536
Total current assets:		<u>7,915</u>	<u>44,536</u>
Creditors: amounts falling due within one year:	3	(15,423)	(34,672)
Net current assets (liabilities):		<u>(7,508)</u>	<u>9,864</u>
Total assets less current liabilities:		<u>53,395</u>	<u>18,775</u>
Total net assets (liabilities):		<u>53,395</u>	<u>18,775</u>

The notes form part of these financial statements

HOLISTIC HEALTHCARE CLINICS LTD

Balance sheet continued

As at 31 August 2018

	<i>Notes</i>	<i>2018</i> £	<i>13 months to</i> <i>31 Aug 2017</i> £
Capital and reserves			
Called up share capital:		1	1
Revaluation reserve:	4	125,626	27,525
Profit and loss account:		(72,232)	(8,751)
Shareholders funds:		<u>53,395</u>	<u>18,775</u>

For the year ending 31 August 2018 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 10 October 2018

And Signed On Behalf Of The Board By:

Name: Christopher James Wilson

Status: Director

The notes form part of these financial statements

HOLISTIC HEALTHCARE CLINICS LTD

Notes to the Financial Statements

for the Period Ended 31 August 2018

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Tangible fixed assets depreciation policy

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off cost of an asset, less its estimated residual value, over the useful economical life of that asset as follows:

Leasehold Property-10% Straight line

Plant & Machinery-10% Straight line

Fixtures & Fittings-20% Straight line

Equipment-20% Straight line

HOLISTIC HEALTHCARE CLINICS LTD

Notes to the Financial Statements

for the Period Ended 31 August 2018

2. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Total
Cost	£	£	£	£	£
At 01 September 2017	-	-	4,245	6,894	11,139
Additions	18,600	15,505	15,157	13,694	62,956
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers	-	-	-	-	-
At 31 August 2018	<u>18,600</u>	<u>15,505</u>	<u>19,402</u>	<u>20,588</u>	<u>74,095</u>
Depreciation					
At 01 September 2017	-	-	849	1,379	2,228
Charge for year	1,860	1,551	3,711	3,842	10,964
On disposals	-	-	-	-	-
Other adjustments	-	-	-	-	-
At 31 August 2018	<u>1,860</u>	<u>1,551</u>	<u>4,560</u>	<u>5,221</u>	<u>13,192</u>
Net book value					
At 31 August 2018	<u>16,740</u>	<u>13,954</u>	<u>14,842</u>	<u>15,367</u>	<u>60,903</u>
At 31 August 2017	<u>-</u>	<u>-</u>	<u>3,396</u>	<u>5,515</u>	<u>8,911</u>

Included within the net book value of £60903 is £0 relating to assets held under hire purchase agreements. The depreciation charged to the financial statements in the year in respect of such assets amounted to £0.

HOLISTIC HEALTHCARE CLINICS LTD

Notes to the Financial Statements

for the Period Ended 31 August 2018

3.Creditors: amounts falling due within one year note

	<i>2018</i>	<i>13 months to</i>
	<i>£</i>	<i>31 Aug 2017</i>
		<i>£</i>
Bank loans and overdrafts	7,334	7,334
Trade creditors	8,089	22,179
Other creditors		5,159
Total	15,423	34,672

Bank loans and overdrafts are secured by a fixed and floating charge over certain of the Company's assets and by a guarantee from one of the Company's directors.

HOLISTIC HEALTHCARE CLINICS LTD

Notes to the Financial Statements

for the Period Ended 31 August 2018

4. Revaluation reserve

	<i>2018</i> <i>£</i>
Balance at 01 September 2017	27,525
Surplus or deficit after revaluation	98,101
Balance at 31 August 2018	125,626

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.