

HOLISTIC HEALTHCARE CLINICS LTD

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

Unaudited abridged accounts for the year ended 31 August 2021

Period of accounts

Start date: 01 September 2020

End date: 31 August 2021

HOLISTIC HEALTHCARE CLINICS LTD

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HOLISTIC HEALTHCARE CLINICS LTD

Company Information

for the Period Ended 31 August 2021

Director: Christopher Wilson

Registered office: First Floor
91 Charlotte St
London
England
W1T 4PX

Company Registration Number: 10319488 (England and Wales)

HOLISTIC HEALTHCARE CLINICS LTD

Profit and Loss Account **for the Period Ended 31 August 2021**

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Gross Profit or (Loss)		284,469	281,724
Income from coronavirus (COVID-19) business support grants		13,834	10,000
Administrative Expenses		(375,217)	(204,679)
Operating Profit or (Loss)		(76,914)	87,045
Interest Payable and Similar Charges		(1,007)	(792)
Profit or (Loss) Before Tax		(77,921)	86,253
Tax on Profit		-	(4,398)
Profit or (Loss) for Period		(77,921)	81,855

The notes form part of these financial statements

HOLISTIC HEALTHCARE CLINICS LTD

Balance sheet

As at 31 August 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Fixed assets			
Tangible assets:	4	63,241	66,962
Total fixed assets:		<u>63,241</u>	<u>66,962</u>
Current assets			
Cash at bank and in hand:		6,796	68,807
Total current assets:		<u>6,796</u>	<u>68,807</u>
Creditors: amounts falling due within one year:		(29,082)	(19,434)
Net current assets (liabilities):		<u>(22,286)</u>	<u>49,373</u>
Total assets less current liabilities:		40,955	116,335
Total net assets (liabilities):		<u>40,955</u>	<u>116,335</u>

The notes form part of these financial statements

HOLISTIC HEALTHCARE CLINICS LTD

Balance sheet continued

As at 31 August 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Capital and reserves			
Called up share capital:		146,887	144,346
Profit and loss account:		(105,932)	(28,011)
Shareholders funds:		40,955	116,335

For the year ending 31 August 2021 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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 17 December 2021

And Signed On Behalf Of The Board By:

Name: Christopher 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 2021

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

HOLISTIC HEALTHCARE CLINICS LTD

Notes to the Financial Statements

for the Period Ended 31 August 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	6	5

HOLISTIC HEALTHCARE CLINICS LTD

Notes to the Financial Statements

for the Period Ended 31 August 2021

3. Off balance sheet disclosure

No

HOLISTIC HEALTHCARE CLINICS LTD

Notes to the Financial Statements

for the Period Ended 31 August 2021

4. Tangible Assets

	Total
Cost	£
At 01 September 2020	106,179
Additions	14,754
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2021	120,933
Depreciation	
At 01 September 2020	39,217
Charge for year	18,475
On disposals	-
Other adjustments	-
At 31 August 2021	57,692
Net book value	
At 31 August 2021	63,241
At 31 August 2020	66,962

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.