Registration number: 10341221

Holistic Homecare Ltd

Annual Report and Unaudited Financial Statements

for the Year Ended 31 August 2017

Framework Accountancy Ltd
Certified
Suite 2
Greyholme
49 Victoria Road
Aldershot
Hampshire
GU11 1SJ

Holistic Homecare Ltd
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Holistic Homecare Ltd
Company Information

Director	Mr Shadrack Essel
Registered office	16 Lady Warwick Avenue Bedworth Warwickshire CV12 9HR
Accountants	Framework Accountancy Ltd Certified Suite 2 Greyholme 49 Victoria Road Aldershot Hampshire GU11 1SJ

Holistic Homecare Ltd
Director's Report for the Year Ended 31 August 2017

The director presents his report and the unaudited financial statements for the year ended 31 August 2017.

Director of the company

The director who held office during the year was as follows:

Mr Shadrack Essel

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 31 August 2017 and signed on its behalf by:

.....

Mr Shadrack Essel

Director

Chartered Certified Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of Holistic Homecare Ltd for the Year Ended 31 August 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Holistic Homecare Ltd for the year ended 31 August 2017 set out on pages 4 to 7 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html.

This report is made solely to the Board of Directors of Holistic Homecare Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Holistic Homecare Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Holistic Homecare Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Holistic Homecare Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Holistic Homecare Ltd. You consider that Holistic Homecare Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Holistic Homecare Ltd. 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 statutory accounts.

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31 August 2017

Holistic Homecare Ltd
Profit and Loss Account for the Year Ended 31 August 2017

	Note	2017 £
Turnover		15,655
Administrative expenses		(13,826)
Operating profit		1,829
Profit on ordinary activities before taxation		1,829
Tax on profit on ordinary activities	3	(366)
Profit for the financial year	6	1,463

The notes on pages 6 to 7 form an integral part of these financial statements.

Holistic Homecare Ltd
(Registration number: 10341221)
Balance Sheet at 31 August 2017

	Note	2017 £
Current assets		
Cash at bank and in hand		1,830
Creditors: Amounts falling due within one year	4	(366)
Net assets		1,464
Capital and reserves		
Called up share capital	5	1
Profit and loss account	6	1,463
Shareholders' funds		1,464

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

For the year ending 31 August 2017 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised for issue by the director on 31 August 2017

.....
Mr Shadrack Essel
Director

The notes on pages 6 to 7 form an integral part of these financial statements.

1 Accounting policies

Basis of preparation

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 amounts chargeable in respect of the sale of goods and services to customers.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Director's remuneration

The director's remuneration for the year was as follows:

	2017 £
Remuneration	7,575

3 Taxation

Tax on profit on ordinary activities

	2017 £
Current tax	
Corporation tax charge	366

4 Creditors: Amounts falling due within one year

	2017 £
Corporation tax	366

5 Share capital

Allotted, called up and fully paid shares

	2017	
	No.	**£**
ordinary of £1 each	1	1

6 Reserves

	Profit and loss account £	**Total £**
Profit for the year	1,463	1,463
At 31 August 2017	1,463	1,463

7 Control

The company is controlled by the director who owns 0% of the called up share capital.

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.