Company Registration No. SC193373 (Scotland)

HOLISTECH LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2016

HOLISTECH LIMITED

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HOLISTECH LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2016

	Notes	2016 £	2016 £	2015 £	2015 £
Fixed assets					
Tangible assets	**2**		589		1,225
Current assets					
Debtors		12,004		14,074	
Cash at bank and in hand		23,424		52,001	
		35,428		66,075	
Creditors: amounts falling due within one year		(6,376)		(36,483)	
Net current assets			29,052		29,592
Total assets less current liabilities			29,641		30,817
Provisions for liabilities			(127)		(245)
			29,514		30,572
Capital and reserves					
Called up share capital	**3**		2		2
Profit and loss account			29,512		30,570
Shareholders' funds			29,514		30,572

For the financial year ended 31 July 2016 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 of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 28 October 2016

Miss C A Civil
Director

Mr P J Weston
Director

Company Registration No. SC193373

HOLISTECH LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover comprises revenue recognised by the company for goods and services supplied during the year in respect of the supply of software consultancy, computer equipment maintenance and other computer related services. Turnover is exclusive of Value Added Tax.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	33.33% straight line
Fixtures, fittings & equipment	20% reducing balance

1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

	Tangible assets £
Cost	
At 1 August 2015	15,844
Additions	88
At 31 July 2016	15,932
Depreciation	
At 1 August 2015	14,619
Charge for the year	724
At 31 July 2016	15,343
Net book value	
At 31 July 2016	589
At 31 July 2015	1,225

3	**Share capital**	**2016**	**2015**
		£	**£**
	Allotted, called up and fully paid		
	2 Ordinary Shares of £1 each	2	2

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