

HOLISTIC HEALTH SOLUTION SERVICES LIMITED

REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2013

COMPANY REGISTERED NUMBER 5872077

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HOLISTIC HEALTH SOLUTION SERVICES LIMITED

DIRECTORS' REPORT

The director presents their report to the members, together with the accounts for the Year Ended 31st March 2013

Principal Activity

The principal activity of the company is the provision of healthcare management consultancy services
The company ceased to trade on the 17th August 2012

Director

The director of the company and their interest in shares of the company are set out below There were no changes in the composition of the board during the year

	<u>31 3 2013</u>	<u>31 3 2012</u>
S SUTHERLAND	1	1

Audit Exemption

The company has decided not to appoint auditors

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Approved by the board on 22nd May 2013 and signed by,



(Director)

S SUTHERLAND

HOLISTIC HEALTH SOLUTION SERVICES LIMITEDPROFIT AND LOSS ACCOUNTFOR THE YEAR ENDED 31ST MARCH 2013

		<u>31 3 12</u>	
	Notes	£	£
TURNOVER		62,329	30,164
Distribution		6,324	4,434
Administrative expenses		<u>15,762</u>	<u>7,715</u>
OPERATING PROFIT	2	40,243	18,015
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION			
Interest Received		<u>14</u>	<u>10</u>
		40,257	18,025
Tax on profit on ordinary activities	4	<u>8,148</u>	<u>3,991</u>
PROFIT FOR THE FINANCIAL YEAR on ordinary activities after taxation		32,109	14,034
RETAINED PROFIT BROUGHT FORWARD		<u>19,974</u>	<u>6,333</u>
		52,083	20,367
DIVIDENDS		<u>45,750</u>	<u>12,300</u>
RETAINED PROFIT CARRIED FORWARD		<u>6,333</u>	<u>8,067</u>

The notes on page 4 form an integral part of these accounts

HOLISTIC HEALTH SOLUTION SERVICES LIMITED**BALANCE SHEET AS AT 31ST MARCH 2013**

		<u>31 3 12</u>			
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	5		2,543		-
CURRENT ASSETS					
Debtors	6	1,571		-	
Cash at bank		<u>21,752</u>		<u>22,987</u>	
		23,323		22,987	
CREDITORS; Amounts falling due within one year	7	<u>19,532</u>		<u>14,919</u>	
NET CURRENT ASSETS			<u>3,791</u>		<u>8,068</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>6,334</u>		<u>8,068</u>
CAPITAL AND RESERVES					
Called up share capital	8		1		1
Profit and loss account			<u>6,333</u>		<u>8,067</u>
SHAREHOLDERS' FUNDS			<u>6,334</u>		<u>8,068</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Small Entities (effective April 2008)

Approved by the board on 22nd May 2013 and signed by,

 (Director)
S SUTHERLAND

HOLISTIC HEALTH SOLUTION SERVICES LIMITED

NOTES TO THE ACCOUNTS YEAR ENDED 31ST MARCH 2013

1. Accounting policies

Cash Flow Statement. The Company qualifies as a small company under the Companies Act 2006. The director has elected to take advantage of the exemption under FRS1 not to prepare a cash flow statement.

Turnover. Represents net invoiced value of services provided excluding VAT.

2. Operating Profit

The operating profit is stated after charging

	<u>31 3 2013</u>	<u>31 3 2012</u>
	£	£
Depreciation on tangible fixed assets	<u>-</u>	<u>636</u>
Loss on tangible fixed assets	<u>2,153</u>	<u>-</u>

3. Directors remuneration and transactions involving directors

	<u>31 3 2013</u>	<u>31 3 2012</u>
	£	£
Directors emoluments	<u>2,900</u>	<u>7,800</u>

4. Tax on profit on ordinary activities

	<u>31 3 2013</u>	<u>31 3 2012</u>
	£	£
Corporation Tax	<u>3,991</u>	<u>8,148</u>

HOLISTIC HEALTH SOLUTION SERVICES LIMITED**5. Tangible fixed assets**

	<u>COMPUTER & EQUIPMENT</u> £
Cost	
At 1 4 2012	5,434
Disposals	(5,434)
At 31 3 2013	<u>—</u>
Depreciation	
At 1 4 2012	2,891
Disposals	(2,891)
At 31 3 2013	<u>—</u>
Written down amount as at 31 3 2013	<u>—</u>
Written down amount as at 31 3 2012	<u>2,543</u>

6. Debtors

	<u>31 3 2013</u> £	<u>31 3 2012</u> £
Other Debtors	<u>—</u>	<u>1,571</u>

7. Creditors; amounts falling due within one year

	<u>31 3 2013</u> £	<u>31 3 2012</u> £
Accruals	1,014	11,045
Social Security & Other Taxes	3,914	339
Dividends	6,000	—
Corporation tax	<u>3,991</u>	<u>8,148</u>
	<u>14,919</u>	<u>19,532</u>

8. Called up share capital

	<u>31 3 2013</u> £	<u>31 3 2012</u> £
Authorised	<u>100</u>	<u>100</u>
Allotted, called up and fully paid	<u>1</u>	<u>1</u>