

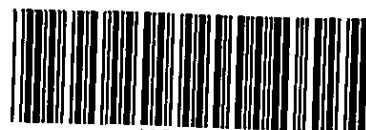
Registered number
04959383

Holistic Island Breaks Limited

Report and Accounts

31 December 2012

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COMPANIES HOUSE

Holistic Island Breaks Limited**Registered number: 04959383****Directors' Report**

The directors present their report and accounts for the year ended 31 December 2012

Principal activities

The company's principal activity during the year continued to be property investment

Directors

The following persons served as directors during the year

PJ Webb

Political and charitable donations

There were no political or charitable contributions

Third party indemnity provisions**Acquisition of own shares**

[Reason for purchase] The details of the shares purchased are as follows

Class of share	Ordinary shares
Amount paid	£0
Nominal value of shares	£0
Number of shares	0
Percentage of class purchased	0.0%

Employment of disabled persons**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

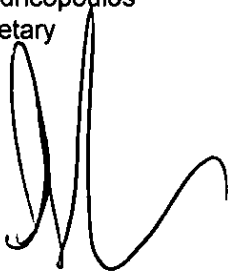
This report was approved by the board on 28 August 2013 and signed by its order

Holistic Island Breaks Limited

Registered number: 04959383

Directors' Report

Y Andricopoulos
Secretary

A handwritten signature in black ink, consisting of a series of loops and a long horizontal stroke at the end.

Holistic Island Breaks Limited
Profit and Loss Account
for the year ended 31 December 2012

	Notes	2012 £	2011 £
Turnover	2	198,074	194,539
Cost of sales		(43,518)	(40,412)
Gross profit		<u>154,556</u>	<u>154,127</u>
Distribution costs		-	-
Administrative expenses		(162,767)	(154,809)
Other operating income		-	-
Operating loss	3	<u>(8,211)</u>	<u>(682)</u>
Exceptional items			
profit on the disposal of tangible fixed assets		-	-
profit on the disposal of investments		-	-
		<u>-</u>	<u>-</u>
		<u>(8,211)</u>	<u>(682)</u>
Income from investments		-	-
Interest receivable		170	520
Interest payable	4	-	-
Loss on ordinary activities before taxation		<u>(8,041)</u>	<u>(162)</u>
Tax on loss on ordinary activities	5	-	-
Loss for the financial year		<u>(8,041)</u>	<u>(162)</u>

Holistic Island Breaks Limited
Balance Sheet
as at 31 December 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets	6	-	-
Tangible assets	7	776,303	779,608
Investments	8	-	-
		<u>776,303</u>	<u>779,608</u>
Current assets			
Stocks		-	-
Debtors	9	119,979	105,721
Investments held as current assets	10	-	-
Cash at bank and in hand		<u>35,714</u>	<u>53,165</u>
		<u>155,693</u>	<u>158,886</u>
Creditors: amounts falling due within one year	11	(8,180)	(6,637)
Net current assets		<u>147,513</u>	<u>152,249</u>
Total assets less current liabilities		<u>923,816</u>	<u>931,857</u>
Creditors: amounts falling due after more than one year	12	-	-
Provisions for liabilities	14	-	-
Net assets		<u>923,816</u>	<u>931,857</u>
Capital and reserves			
Called up share capital	15	975,000	975,000
Share premium	16	-	-
Revaluation reserve	17	-	-
Capital redemption reserve	18	-	-
Profit and loss account	19	(51,184)	(43,143)
Shareholders' funds		<u>923,816</u>	<u>931,857</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

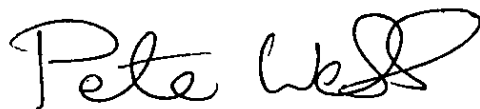
Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

Holistic Island Breaks Limited
Balance Sheet
as at 31 December 2012

PJ Webb
Director

A handwritten signature in black ink that reads "Pete Webb". The signature is written in a cursive, flowing style with a large initial 'P' and 'W'.

Approved by the board on 28 August 2013

Holistic Island Breaks Limited
Notes to the Accounts
for the year ended 31 December 2012

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding

Rentals paid under operating leases are charged to income on a straight line basis over the lease term

Pensions

The company does not operate a pension scheme

Holistic Island Breaks Limited
Notes to the Accounts
for the year ended 31 December 2012

2 Turnover	2012	2011
Turnover attributable to geographical markets outside the UK	0.0%	0.0%
3 Operating profit	2012	2011
	£	£
This is stated after charging		
Depreciation of owned fixed assets	3,684	4,786
Depreciation of assets held under finance leases and hire purchase contracts	-	-
Amortisation of goodwill	-	-
Directors' remuneration	-	-
Compensation to past directors for loss of office	-	-
Pension costs	-	-
Auditors' remuneration	-	-
Exceptional costs associated with introducing the Euro	-	-
Number of directors to whom benefits accrued under money purchase pension schemes	-	-
4 Interest payable	2012	2011
	£	£
Interest payable	-	-
Non-equity dividends	-	-
5 Taxation	2012	2011
	£	£
UK corporation tax	-	-
Deferred tax	-	-
6 Intangible fixed assets		£
Goodwill		
Cost		
At 1 January 2012		-
Additions		-
Disposals		-
At 31 December 2012		-
Amortisation		
At 1 January 2012		-
Provided during the year		-
On disposals		-

Holistic Island Breaks Limited
Notes to the Accounts
for the year ended 31 December 2012

At 31 December 2012

-

Net book value

At 31 December 2012

-

At 31 December 2011

-

Goodwill is being written off in equal annual instalments over its estimated economic life of 5 years

7 Tangible fixed assets

	Land and buildings £	Plant and machinery etc £	Motor vehicles £	Total £
Cost				
At 1 January 2012	765,249	83,621	-	848,870
Additions	-	379	-	379
Surplus on revaluation	-	-	-	-
Disposals	-	-	-	-
At 31 December 2012	<u>765,249</u>	<u>84,000</u>	<u>-</u>	<u>849,249</u>
Depreciation				
At 1 January 2012	-	69,262	-	69,262
Charge for the year	-	3,684	-	3,684
Surplus on revaluation	-	-	-	-
On disposals	-	-	-	-
At 31 December 2012	<u>-</u>	<u>72,946</u>	<u>-</u>	<u>72,946</u>
Net book value				
At 31 December 2012	<u>765,249</u>	<u>11,054</u>	<u>-</u>	<u>776,303</u>
At 31 December 2011	<u>765,249</u>	<u>14,359</u>	<u>-</u>	<u>779,608</u>

Freehold land and buildings

2012
£

2011
£

Historical cost

-

Cumulative depreciation based on historical cost

-

2012
£

2011
£

Net book value of plant, machinery and vehicles included above
held under finance leases and hire purchase contracts

-

8 Investments

**Investments in
subsidiary**

Other

Holistic Island Breaks Limited
Notes to the Accounts
for the year ended 31 December 2012

	undertakings	investments	Total
	£	£	£
Cost			
At 1 January 2012	-	-	-
Additions	-	-	-
Disposals	-	-	-
	<hr/>	<hr/>	<hr/>
At 31 December 2012	-	-	-

The company holds 20% or more of the share capital of the following companies

Company	Shares held		Capital and	Profit (loss)
	Class	%	reserves	for the year
			£	£
[Company name 1]	Ordinary	-	-	-
[Company name 2]	Ordinary	-	-	-
[Company name 3]	Ordinary	-	-	-
[Company name 4]	Ordinary	-	-	-

Other investments	2012	2011
	£	£
Listed investments	-	-
Unlisted investments	-	-
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>
Listed investments at market value	-	-

9 Debtors	2012	2011
	£	£
Trade debtors	-	-
Amounts owed by group undertakings and undertakings in which the company has a participating interest	-	-
Other debtors	119,979	105,721
	<hr/>	<hr/>
	119,979	105,721
	<hr/>	<hr/>
Amounts due after more than one year included above	-	-

10 Investments held as current assets	2012	2011
	£	£
Listed investments	-	-
Unlisted investments	-	-
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>
Listed investments at market value	-	-

Holistic Island Breaks Limited
Notes to the Accounts
for the year ended 31 December 2012

11 Creditors: amounts falling due within one year	2012	2011
	£	£
Non-equity preference shares	-	-
Bank loans and overdrafts	-	-
Obligations under finance lease and hire purchase contracts	-	-
Trade creditors	4,112	2,087
Amounts owed to group undertakings and undertakings in which the company has a participating interest	-	-
Corporation tax	-	-
Other taxes and social security costs	4,068	4,550
Other creditors	-	-
	<u>8,180</u>	<u>6,637</u>

12 Creditors: amounts falling due after one year	2012	2011
	£	£
Non-equity preference shares	-	-
Bank loans	-	-
Obligations under finance lease and hire purchase contracts	-	-
Trade creditors	-	-
Amounts owed to group undertakings and undertakings in which the company has a participating interest	-	-
Other creditors	-	-
	<u>-</u>	<u>-</u>

13 Loans	2012	2011
	£	£
Creditors include		
Amounts falling due for payment after more than five years	<u>-</u>	<u>-</u>
Secured bank loans	<u>-</u>	<u>-</u>

14 Provisions for liabilities	2012	2011
	£	£
Deferred taxation		
Accelerated capital allowances	-	-
Tax losses carried forward	-	-
	<u>-</u>	<u>-</u>

	2012	2011
	£	£
At 1 January	-	-
Deferred tax charge in profit and loss account	-	-

Holistic Island Breaks Limited
Notes to the Accounts
for the year ended 31 December 2012

At 31 December			<u>-</u>	<u>-</u>
15 Share capital	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid				
Ordinary shares	£1 each	-	-	-
B Ordinary shares	£1 each	-	975,000	975,000
			<u>975,000</u>	<u>975,000</u>
? Preference shares	£1 each	-	-	-
			<u>975,000</u>	<u>975,000</u>
	Nominal value	Number	Amount £	
Shares issued during the period				
Ordinary shares	£1 each	-	-	
B Ordinary shares	£1 each	-	-	
			<u>-</u>	
? Preference shares	£1 each	-	-	
			<u>-</u>	
16 Share premium			2012 £	
At 1 January 2012				-
Shares issued				-
Expenses of issue				-
At 31 December 2012				<u>-</u>
17 Revaluation reserve			2012 £	
At 1 January 2012				-
Arising on revaluation during the year				-
At 31 December 2012				<u>-</u>
18 Capital redemption reserve			2012 £	
At 1 January 2012				-
Transfer from the profit and loss account				-
At 31 December 2012				<u>-</u>

Holistic Island Breaks Limited
Notes to the Accounts
for the year ended 31 December 2012

19 Profit and loss account

	2012
	£
At 1 January 2012	(43,143)
Prior year adjustments	-
At 1 January 2012	<u>(43,143)</u>
Loss for the year	(8,041)
Dividends	-
Transfer to capital redemption reserve	-
	<u> </u>
At 31 December 2012	<u>(51,184)</u>

20 Dividends

	2012	2011
	£	£
Dividends for which the company became liable during the year		
Dividends paid	-	-
Dividends not paid	-	-
	<u> </u>	<u> </u>
	-	-
Analysis of dividends by type		
Non-equity dividends (note 4)	-	-
Equity dividends (note 19)	-	-
	<u> </u>	<u> </u>
	-	-
Dividends proposed after the balance sheet date	<u> </u>	<u> </u>
	-	-

21 Post balance sheet events

22 Capital commitments

	2012	2011
	£	£
Amounts contracted for but not provided in the accounts	<u> </u>	<u> </u>
	-	-

23 Pension commitments

24 Other financial commitments

2012	2011
£	£

Holistic Island Breaks Limited
Notes to the Accounts
for the year ended 31 December 2012

At the year end the company had annual commitments under non-cancellable operating leases as set out below

Operating leases which expire
within one year
within two to five years
in over five years

-	-
-	-
-	-
-	-
-	-

25 Contingent liabilities

26 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
PJ Webb				
[Loan 1]	-	-	-	-
[Loan 2]	-	-	-	-
0				
[Loan 1]	-	-	-	-
[Loan 2]	-	-	-	-
0				
[Loan 1]	-	-	-	-
[Loan 2]	-	-	-	-
0				
[Loan 1]	-	-	-	-
[Loan 2]	-	-	-	-
0				
[Loan 1]	-	-	-	-
[Loan 2]	-	-	-	-
0				
[Loan 1]	-	-	-	-
[Loan 2]	-	-	-	-
0				

Holistic Island Breaks Limited
Notes to the Accounts
for the year ended 31 December 2012

[Loan 1]	-	-	-	-
[Loan 2]	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

27 Guarantees made by the company on behalf of directors

Description and terms	Maximum liability £	Amount paid and incurred £
PJ Webb		
[Guarantee 1]	-	-
[Guarantee 2]	-	-
0		
[Guarantee 1]	-	-
[Guarantee 2]	-	-
0		
[Guarantee 1]	-	-
[Guarantee 2]	-	-
0		
[Guarantee 1]	-	-
[Guarantee 2]	-	-
0		
[Guarantee 1]	-	-
[Guarantee 2]	-	-
0		
[Guarantee 1]	-	-
[Guarantee 2]	-	-
0		
[Guarantee 1]	-	-
[Guarantee 2]	-	-
0		
[Guarantee 1]	-	-
[Guarantee 2]	-	-
	<u>-</u>	<u>-</u>

28 Related party transactions

2012
£

2011
£

Holistic Island Breaks Limited
Notes to the Accounts
for the year ended 31 December 2012

[Name of related party 1]

[Description of relationship]

[Description of transaction and amounts involved]

[Amount due from (to) the related party]	-	-
[Provision for doubtful debt due from related party]	-	-
[Amounts written off in the period]	-	-

[Name of related party 2]

[Description of relationship]

[Description of transaction and amounts involved]

[Amount due from (to) the related party]	-	-
[Provision for doubtful debt due from related party]	-	-
[Amounts written off in the period]	-	-

[Name of related party 3]

[Description of relationship]

[Description of transaction and amounts involved]

[Amount due from (to) the related party]	-	-
[Provision for doubtful debt due from related party]	-	-
[Amounts written off in the period]	-	-

[Name of related party 4]

[Description of relationship]

[Description of transaction and amounts involved]

[Amount due from (to) the related party]	-	-
[Provision for doubtful debt due from related party]	-	-
[Amounts written off in the period]	-	-

[Name of related party 5]

[Description of relationship]

[Description of transaction and amounts involved]

[Amount due from (to) the related party]	-	-
[Provision for doubtful debt due from related party]	-	-
[Amounts written off in the period]	-	-

[Name of related party 6]

[Description of relationship]

[Description of transaction and amounts involved]

[Amount due from (to) the related party]	-	-
[Provision for doubtful debt due from related party]	-	-
[Amounts written off in the period]	-	-

[Name of related party 7]

[Description of relationship]

[Description of transaction and amounts involved]

Holistic Island Breaks Limited
Notes to the Accounts
for the year ended 31 December 2012

[Amount due from (to) the related party]	-	-
[Provision for doubtful debt due from related party]	-	-
[Amounts written off in the period]	-	-

[Name of related party 8]

[Description of relationship]

[Description of transaction and amounts involved]

[Amount due from (to) the related party]	-	-
[Provision for doubtful debt due from related party]	-	-
[Amounts written off in the period]	-	-

[Name of related party 9]

[Description of relationship]

[Description of transaction and amounts involved]

[Amount due from (to) the related party]	-	-
[Provision for doubtful debt due from related party]	-	-
[Amounts written off in the period]	-	-

29 Ultimate controlling party