

**HOLISTIC PHYSIO SERVICES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2017**

HOLISTIC PHYSIO SERVICES LIMITED
Unaudited Financial Statements
For The Year Ended 31 May 2017

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HOLISTIC PHYSIO SERVICES LIMITED**Balance Sheet
As at 31 May 2017**

Registered number: 7630101

		2017		2016	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	10,178		9,425	
Cash at bank and in hand		1,851		2,176	
		12,029		11,601	
Creditors: Amounts Falling Due Within One Year	4	(8,098)		(9,058)	
NET CURRENT ASSETS (LIABILITIES)			3,931		2,543
TOTAL ASSETS LESS CURRENT LIABILITIES			3,931		2,543
NET ASSETS			3,931		2,543
CAPITAL AND RESERVES					
Called up share capital	5		1		1
Profit and Loss Account			3,930		2,542
SHAREHOLDERS' FUNDS			3,931		2,543

For the year ending 31 May 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Miss Shirley Parker**23/02/2018**

HOLISTIC PHYSIO SERVICES LIMITED
Balance Sheet (continued)
As at 31 May 2017

The notes on pages 3 to 4 form part of these financial statements.

HOLISTIC PHYSIO SERVICES LIMITED
Notes to the Unaudited Accounts
For The Year Ended 31 May 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

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 the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

3. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	720	1,200
Other debtors	2,421	2,421
Director's loan account	7,037	5,804
	<u>10,178</u>	<u>9,425</u>

4. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Corporation tax	7,933	8,893
Other creditors	165	165
	<u>8,098</u>	<u>9,058</u>

5. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	-	100	1	1

6. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

	As at 1 June 2016	Amounts advanced	Amounts repaid	As at 31 May 2017
	£	£	£	£
Miss Shirley Parker	5,804	1,604	-	7,408

The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

	2017	2016
	£	£
Miss Shirley Parker	30,677	35,334

HOLISTIC PHYSIO SERVICES LIMITED
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 May 2017

7. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	30,677	35,334
	<u>30,677</u>	<u>35,334</u>

8. Ultimate Controlling Party

The company's ultimate controlling party is Miss Shirley Parker by virtue of her ownership of 100% of the issued share capital in the company.

9. General Information

HOLISTIC PHYSIO SERVICES LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 7630101. The registered office is 2 Stamford Square, London, SW15 2BF.

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.