

Registered Number:11521410

England and Wales

Holistic Well Being Services Limited

Unaudited Financial Statements

For the year ended 31 August 2021

Holistic Well Being Services Limited  
Contents Page  
For the year ended 31 August 2021

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

Holistic Well Being Services Limited  
Statement of Financial Position  
As at 31 August 2021

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Property, plant and equipment	2	1,026	-
		<b>1,026</b>	-
<b>Current assets</b>			
Trade and other receivables	3	180	180
Cash and cash equivalents		33,482	22,314
		<b>33,662</b>	<b>22,494</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(19,757)	(20,358)
<b>Net current assets</b>		<b>13,905</b>	<b>2,136</b>
<b>Total assets less current liabilities</b>		<b>14,931</b>	<b>2,136</b>
<b>Net assets</b>		<b>14,931</b>	<b>2,136</b>
<b>Capital and reserves</b>			
Called up share capital		2	2
Retained earnings		14,929	2,134
<b>Shareholders' funds</b>		<b>14,931</b>	<b>2,136</b>

For the year ended 31 August 2021 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2021 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 01 September 2021 and were signed by:

---

Mrs Tracy Brooks Director

Holistic Well Being Services Limited  
Notes to the Financial Statements  
For the year ended 31 August 2021

**Statutory Information**

Holistic Well Being Services Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 11521410.

Principal place of business:

Flat 1 44 Cayngne Road  
Clifton  
Bristol  
BS8 3LQ

Registered address:

Basement, Weavers House  
1 Gardens Road  
Clevedon  
United Kingdom  
BS21 7QQ

The presentation currency is £ sterling.

**1. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

**2. Property, plant and equipment**

<b>Cost or valuation</b>	<b>Computer Equipment £</b>
Additions	1,368
At 31 August 2021	<b>1,368</b>
<b>Provision for depreciation and impairment</b>	
Charge for year	342
At 31 August 2021	<b>342</b>
<b>Net book value</b>	
At 31 August 2021	<b>1,026</b>

Holistic Well Being Services Limited  
Notes to the Financial Statements Continued  
For the year ended 31 August 2021

**3. Trade and other receivables**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Other debtors	180	180
The debtors above include the following amounts falling due after more than one year:		
Other debtors	-	180

**4. Trade and other payables: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	(1)
Taxation and social security	7,679	3,126
Other creditors	12,078	17,233
	<b>19,757</b>	<b>20,358</b>

**5. Average number of persons employed**

During the year the average number of employees was 1 (2020 : 1)

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.