

Company Registration No. 5214250 (England and Wales)

**HOLISTIC NETWORKS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2018**

**HOLISTIC NETWORKS LIMITED
UNAUDITED ACCOUNTS
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**HOLISTIC NETWORKS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2018**

Director	Jonathan Sharp
Company Number	5214250 (England and Wales)
Registered Office	2 Tappan Drive St Marys Island Chatham Maritime Kent ME4 3SE UK
Accountants	Crittendens Accountants Featherstone House High Street Rochester Kent ME1 1DQ

HOLISTIC NETWORKS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	4	1,905	2,540
Current assets			
Debtors	5	-	4,920
Cash at bank and in hand		13,275	17,257
		<u>13,275</u>	<u>22,177</u>
Creditors: amounts falling due within one year	6	(62,616)	(52,228)
Net current liabilities		<u>(49,341)</u>	<u>(30,051)</u>
Net liabilities		<u>(47,436)</u>	<u>(27,511)</u>
Capital and reserves			
Called up share capital	7	170	170
Profit and loss account		(47,606)	(27,681)
Shareholders' funds		<u>(47,436)</u>	<u>(27,511)</u>

For the year ending 31 August 2018 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 28 August 2019.

Jonathan Sharp
Director

Company Registration No. 5214250

HOLISTIC NETWORKS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2018

1 Statutory information

Holistic Networks Limited is a private company, limited by shares, registered in England and Wales, registration number 5214250. The registered office is 2 Tappan Drive, St Marys Island, Chatham Maritime, Kent, ME4 3SE, UK.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

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

Tangible fixed assets policy

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

Plant & machinery	25% on written down value
Computer equipment	25% on written down value

4 Tangible fixed assets

	Plant & machinery	Computer equipment	Total
	£	£	£
Cost or valuation			
At 1 September 2017	3,000	9,460	12,460
At 31 August 2018	3,000	9,460	12,460
Depreciation			
At 1 September 2017	2,873	7,047	9,920
Charge for the year	32	603	635
At 31 August 2018	2,905	7,650	10,555
Net book value			
At 31 August 2018	95	1,810	1,905
At 31 August 2017	127	2,413	2,540

5 Debtors

	2018	2017
	£	£
Trade debtors	-	4,920

HOLISTIC NETWORKS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2018

6 Creditors: amounts falling due within one year	2018	2017
	£	£
Trade creditors	2,207	2,290
Taxes and social security	60,232	49,882
Loans from directors	177	56
	<u>62,616</u>	<u>52,228</u>

7 Share capital	2018	2017
	£	£
Allotted, called up and fully paid: 170 Ordinary shares of £1 each	<u>170</u>	<u>170</u>

8 Average number of employees

During the year the average number of employees was 1 (2017: 2).