

Registered number  
4792134

# THE HOLISTIC GROUP LIMITED

## Abbreviated Accounts

30 September 2010

SATURDAY



A34

\*A0GSUVAH\*

25/06/2011

168

COMPANIES HOUSE

**THE HOLISTIC GROUP LIMITED**

Registered number: 4792134

**Abbreviated Balance Sheet  
as at 30 September 2010**

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible assets	2	2,102	-
<b>Current assets</b>			
Debtors		118,394	111,811
Cash at bank and in hand		12,935	57,949
		<u>131,329</u>	<u>169,760</u>
<b>Creditors: amounts falling due within one year</b>		<u>(61,407)</u>	<u>(50,993)</u>
<b>Net current assets</b>		69,922	118,767
<b>Net assets</b>		<u>72,024</u>	<u>118,767</u>
<b>Capital and reserves</b>			
Called up share capital	3	110	110
Profit and loss account		71,914	118,657
<b>Shareholders' funds</b>		<u>72,024</u>	<u>118,767</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

  
R WILSON

Director

Approved by the board on 31 May 2011

## 1 Accounting policies

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

**20% straight line**

**£**

## 13,218

## 11,116

## 2,102

## 110