

**Registered Number 04792134**

**THE HOLISTIC GROUP LIMITED**

**Micro-entity Accounts**

**30 September 2016**

## Micro-entity Balance Sheet as at 30 September 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	1	4,751	6,502
		<u>4,751</u>	<u>6,502</u>
<b>Current Assets</b>		312,664	296,522
<b>Creditors: amounts falling due within one year</b>		(213,440)	(240,581)
<b>Net current assets (liabilities)</b>		<u>99,224</u>	<u>55,941</u>
<b>Total assets less current liabilities</b>		<u>103,975</u>	<u>62,443</u>
<b>Total net assets (liabilities)</b>		<u>103,975</u>	<u>62,443</u>
<b>Capital and reserves</b>		<u>103,975</u>	<u>62,443</u>

- For the year ending 30 September 2016 the company was entitled to exemption 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 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 26 June 2017

And signed on their behalf by:

**S Eastwood, Director**

**Notes to the Micro-entity Accounts for the period ended 30 September 2016****1 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 October 2015	42,421
Additions	617
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>43,038</u>
<b>Depreciation</b>	
At 1 October 2015	35,919
Charge for the year	2,368
On disposals	-
At 30 September 2016	<u>38,287</u>
<b>Net book values</b>	
At 30 September 2016	<u>4,751</u>
At 30 September 2015	<u>6,502</u>

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