

Unaudited Financial Statements for the Year Ended 31 October 2016

for

Holisitc Logic Ltd.

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for the Year Ended 31 October 2016

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Holisitc Logic Ltd.

Company Information  
for the Year Ended 31 October 2016

**DIRECTOR:**

J Randall

**REGISTERED OFFICE:**

20 3f2 Marchmont Road  
Edinburgh  
EH9 1HZ

**REGISTERED NUMBER:**

SC489483 (Scotland)

**ACCOUNTANTS:**

Cobalt Accountancy Scotland Ltd  
27 Lauriston Street  
Edinburgh  
EH3 9DQ

Balance Sheet  
31 October 2016

	31.10.16		31.10.15	
	£	£	£	£
<b>FIXED ASSETS</b>		133		267
<b>CURRENT ASSETS</b>	36,919		12,104	
<b>CREDITORS</b>				
Amounts falling due within one year	(24,536)		(8,551)	
<b>NET CURRENT ASSETS</b>		<u>12,383</u>		<u>3,553</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>12,516</u>		<u>3,820</u>
<b>CAPITAL AND RESERVES</b>		<u>12,516</u>		<u>3,820</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27 March 2017 and were signed by:

J Randall - Director

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.