Company Registration No. 12551800 (England and Wales)

HOLLY HEALTH LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 8 APRIL 2020 TO 30 APRIL 2021

HOLLY HEALTH LTD
UNAUDITED ACCOUNTS
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HOLLY HEALTH LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 8 APRIL 2020 TO 30 APRIL 2021

Directors	Grace Gimson Claire Wu
Company Number	12551800 (England and Wales)
Registered Office	Flat 15 157-163 Queens Road London SE15 2ND England
Accountants	The Accountancy Cloud 12-18 Hoxton Street London N1 6NG UK

HOLLY HEALTH LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2021

	Notes	2021 £
Fixed assets		
Tangible assets	4	1,789
Current assets		
Cash at bank and in hand		361,795
Creditors: amounts falling due within one year	5	(464,779)
Net current liabilities		(102,984)
Net liabilities		(101,195)
Capital and reserves		
Called up share capital		130,000
Profit and loss account		(231,195)
Shareholders' funds		(101,195)

For the period ending 30 April 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 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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.

The financial statements were approved by the Board of Directors and authorised for issue on 10 August 2021 and were signed on its behalf by

Grace Gimson
Director

Company Registration No. 12551800

HOLLY HEALTH LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 8 APRIL 2020 TO 30 APRIL 2021

1 Statutory information

Holly Health Ltd is a private company, limited by shares, registered in England and Wales, registration number 12551800. The registered office is Flat 15 157-163 Queens Road, London, SE15 2ND, England.

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 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.

Tangible fixed assets and depreciation
Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Plant & machinery	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 8 April 2020	-	-	-
Additions	162	1,738	1,900
At 30 April 2021	162	1,738	1,900
Depreciation			
Charge for the period	8	103	111
At 30 April 2021	8	103	111
Net book value			
At 30 April 2021	154	1,635	1,789

5 Creditors: amounts falling due within one year

	2021
	£
VAT	(20,809)
Trade creditors	4,261
Other creditors	480,711
Loans from directors	616
	464,779

During the Current year, £480,000 was raised from the sale of Convertible Loan Notes to the Investors. These Notes attract "Nil" Interest and will be Converted to Equity as per the individual Agreements.

6 Average number of employees

During the period the average number of employees was 1.