REGISTERED NUMBER: 07026621 (England and Wales)

Abbreviated Unaudited Accounts

for the Period 22 September 2009 to 31 March 2011

for

Harmony (NW) Ltd



Harmony (NW) Ltd

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for the Period 22 September 2009 to 31 March 2011

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Harmony (NW) Ltd

Abbreviated Balance Sheet
31 March 2011

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		161,648
Tangible assets	3		6,250
Investments	4		-
			167,898
CURRENT ASSETS			
Debtors		10,002	
CREDITORS			
Amounts falling due within one year		170,550	
NET CURRENT LIABILITIES			(160,548)
TOTAL ASSETS LESS CURRENT LIABILITIES			7,350
PROVISIONS FOR LIABILITIES			1,313
NET ASSETS			6,037
CAPITAL AND RESERVES			
Called up share capital	5		2
Profit and loss account			6,035
SHAREHOLDERS' FUNDS			6,037

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

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

(b) 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

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 16 May 2011 and were signed by

LoBrien

Mrs L O'Brien - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 22 September 2009 to 31 March 2011

1 ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Preparation of consolidated financial statements
The financial statements contain information about Harmony (NW) Ltd as an individual company and do not contain consolidated financial information as the parent of a group The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements

Turnover
Turnover represents net invoiced sales of services, excluding value added tax

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of ten years

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings - 25% on reducing balance

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	189,998
At 31 March 2011	189,998
AMORTISATION	
Charge for period	28,350
At 31 March 2011	28,350
NET BOOK VALUE	
At 31 March 2011	161,648

continued

3 TANGIBLE FIXED ASSETS

	Total
	£
COST	
Additions	10,000
At 31 March 2011	10,000
DEPRECIATION	
Charge for period	3,750
At 31 March 2011	3,750
NET BOOK VALUE	
At 31 March 2011	6,250

4 FIXED ASSET INVESTMENTS

The company's investments at the balance sheet date in the share capital of companies include the following

Affinity Wealth Management (NW) Ltd
Nature of business Independent financial advice

Class of shares	% holding
Ordinary	100 00

	31 3 11
	£
Aggregate capital and reserves	1,410
Profit for the period	29,408

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	£
2	Ordinary	£1	2

2 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period