REGISTERED NUMBER: 07026621 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2016

for

Harmony (NW) Limited

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for the Year Ended 31 March 2016

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Harmony (NW) Limited (Registered number: 07026621)

Abbreviated Balance Sheet
31 March 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		66,648		85,648
Tangible assets	3		1,483		1,978
Investments	4		-		-
			68,131		87,626
CURRENT ASSETS					
Debtors		29,552		25,952	
Cash at bank		603		275	
		30,155		26,227	
CREDITORS					
Amounts falling due within one year		99,722		114,723	
NET CURRENT LIABILITIES			(69,567)		(88,496)
TOTAL ASSETS LESS CURRENT LIABILITIES			(1,436)		(870)
PROVISIONS FOR LIABILITIES			297		395
NET LIABILITIES			(1,733)		(1,265)
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Profit and loss account			(1,735)		(1,267)
SHAREHOLDERS' FUNDS			(1,733)		(1,265)

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 March 2016

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 20 May 2016 and were signed by:

Mrs L O'Brien - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016

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 January 2015).

Preparation of consolidated financial statements
The financial statements contain information about Harmony (NW) Limited 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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

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	
At 1 April 2015 and 31 March 2016	189,998
AMORTISATION	
At 1 April 2015	104,350
Amortisation for year	19,000
At 31 March 2016	123,350
NET BOOK VALUE	
At 31 March 2016	66,648
At 31 March 2015	85,648

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3. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 April 2015	
and 31 March 2016	10,000
DEPRECIATION	
At 1 April 2015	8,022
Charge for year	495
At 31 March 2016	8,517
NET BOOK VALUE	
At 31 March 2016	1,483
At 31 March 2015	1,978

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	2016	2015
Ordinary	100.00		
		£	£
Aggregate capital and reserves		68,465	43,392
Profit for the year		55,933	50,691

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
2	Ordinary	£1	2	2

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.