

REGISTERED NUMBER: 03752004 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 April 2017

for

HARMONY CREATIONS LIMITED

Contents of the Financial Statements
FOR THE YEAR ENDED 30 APRIL 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Company Information
FOR THE YEAR ENDED 30 APRIL 2017

DIRECTORS:

A Natekar
Mrs S Natekar

SECRETARY:

A Natekar

REGISTERED OFFICE:

Third Floor
126-134 Baker Street
London
W1U 6UE

REGISTERED NUMBER:

03752004 (England and Wales)

ACCOUNTANTS:

Butler & Co LLP
Chartered Accountants
Third Floor
126-134 Baker Street
London
W1U 6UE

Balance Sheet
30 APRIL 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	3		193		257
CURRENT ASSETS					
Stocks		2,714		2,714	
Debtors	4	889		889	
Cash at bank		301		252	
		<u>3,904</u>		<u>3,855</u>	
CREDITORS					
Amounts falling due within one year	5	<u>5,941</u>		<u>5,203</u>	
NET CURRENT LIABILITIES			<u>(2,037)</u>		<u>(1,348)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(1,844)</u>		<u>(1,091)</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>(1,944)</u>		<u>(1,191)</u>
SHAREHOLDERS' FUNDS			<u>(1,844)</u>		<u>(1,091)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were authorised for issue by the Board of Directors on 19 January 2018 and were signed on its behalf by:

Mrs S Natekar - Director

Notes to the Financial Statements
FOR THE YEAR ENDED 30 APRIL 2017

1. STATUTORY INFORMATION

Harmony Creations Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents the invoiced amount of services provided.
The turnover and loss is attributable to the principal activity of the company.

Tangible fixed assets

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

Plant & Machinery - 25% reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 30 APRIL 2017**3. TANGIBLE FIXED ASSETS**Plant and
machinery
etc
£**COST**At 1 May 2016
and 30 April 20177,459**DEPRECIATION**

At 1 May 2016

7,202

Charge for year

64

At 30 April 2017

7,266**NET BOOK VALUE**

At 30 April 2017

193

At 30 April 2016

257**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

2017

2016

£

£

Trade debtors

889889**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

2017

2016

£

£

Trade creditors

570

570

Other creditors

5,3714,6335,9415,203**6. RELATED PARTY DISCLOSURES**

At the balance sheet date, an amount of £5,011 (2016: £4,633) was due to the directors.

7. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mrs S Natekar, director of the company.

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.