

Registered number  
05892745

Harmonies Beauty and Holistics Limited

Report and Unaudited Accounts

31 August 2011

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**Harmonies Beauty and Holistics Limited**  
**Report and accounts**  
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**Harmonies Beauty and Holistics Limited**  
**Company Information**

**Director**

Mrs J E Thomas

**Secretary**

Miss R L Thomas

**Accountants**

Noel Popplewell & Co  
18 Vaughan Way  
Connah's Quay  
Deeside  
Flintshire  
CH5 4NG

**Registered office**

Y Fferm  
Moel Y Cro  
Halkyn Mountain  
Holywell  
Flintshire  
CH8 8JN

**Registered number**

05892745

**Harmonies Beauty and Holistics Limited**  
**Registered number: 05892745**  
**Director's Report**

The director presents her report and accounts for the year ended 31 August 2011

**Principal activities**

The company's principal activity during the year continued to be the supply of beauty and holistic treatments and products to the general public

**Directors**

The following persons served as directors during the year

Mrs J E Thomas

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 2 April 2012 and signed on its behalf

A handwritten signature in black ink, consisting of several overlapping, fluid strokes that form a cursive-like shape, likely representing the name of the director.

Mrs J E Thomas  
Director

## **Harmonies Beauty and Holistics Limited**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of Harmonies Beauty and Holistics Limited for the year ended 31 August 2011**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Harmonies Beauty and Holistics Limited for the year ended 31 August 2011 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of Harmonies Beauty and Holistics Limited, as a body, in accordance with the terms of our engagement letter dated 10 August 2006. Our work has been undertaken solely to prepare for your approval the accounts of Harmonies Beauty and Holistics Limited and state those matters that we have agreed to state to the Board of Directors of Harmonies Beauty and Holistics Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Harmonies Beauty and Holistics Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Harmonies Beauty and Holistics Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Harmonies Beauty and Holistics Limited. You consider that Harmonies Beauty and Holistics Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Harmonies Beauty and Holistics Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Noel Popplewell & Co  
Chartered Accountants  
18 Vaughan Way  
Connah's Quay  
Deeside  
Flintshire  
CH5 4NG

2 April 2012

**Harmonies Beauty and Holistics Limited**  
**Profit and Loss Account**  
**for the year ended 31 August 2011**

	<b>Notes</b>	<b>2011 £</b>	<b>2010 £</b>
<b>Turnover</b>		7,814	1,166
Cost of sales		(3,912)	(785)
<b>Gross profit</b>		<u>3,902</u>	<u>381</u>
Administrative expenses		(11,793)	(14,353)
<b>Operating loss</b>	<b>2</b>	<u>(7,891)</u>	<u>(13,972)</u>
Interest receivable		-	73
Interest payable	<b>3</b>	-	(593)
<b>Loss on ordinary activities before taxation</b>		<u>(7,891)</u>	<u>(14,492)</u>
Tax on loss on ordinary activities		-	-
<b>Loss for the financial year</b>		<u>(7,891)</u>	<u>(14,492)</u>

**Harmonies Beauty and Holistics Limited**  
**Balance Sheet**  
**as at 31 August 2011**

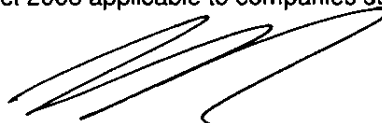
	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible assets	4	29,029	38,288
<b>Current assets</b>			
Stocks		15,000	15,000
Debtors	5	-	40
Cash at bank and in hand		125	171
		<u>15,125</u>	<u>15,211</u>
<b>Creditors amounts falling due within one year</b>	6	(140,535)	(141,989)
<b>Net current liabilities</b>		<u>(125,410)</u>	<u>(126,778)</u>
<b>Net liabilities</b>		<u>(96,381)</u>	<u>(88,490)</u>
<b>Capital and reserves</b>			
Called up share capital	7	1,000	1,000
Profit and loss account	8	(97,381)	(89,490)
<b>Shareholders' funds</b>		<u>(96,381)</u>	<u>(88,490)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Mrs J E Thomas  
Director

Approved by the board on 2 April 2012

**Harmonies Beauty and Holistics Limited**  
**Notes to the Accounts**  
**for the year ended 31 August 2011**

**1 Accounting policies**

***Basis of preparation***

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

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	25% reducing balance basis
Website	25% straight line

***Stocks***

Stock is valued at the lower of cost and net realisable value

<b>2 Operating profit</b>	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
This is stated after charging		
Depreciation of owned fixed assets	9,853	12,755
<b>3 Interest payable</b>	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Interest payable	-	593

**4 Tangible fixed assets**

	<b>Legal fees re lease £</b>	<b>Plant and machinery etc £</b>	<b>Website £</b>	<b>Total £</b>
<b>Cost</b>				
At 1 September 2010	1,725	89,270	3,406	94,401
Additions	-	594	-	594
At 31 August 2011	1,725	89,864	3,406	94,995
<b>Depreciation</b>				
At 1 September 2010	-	53,558	2,555	56,113
Charge for the year	-	9,002	851	9,853
At 31 August 2011	-	62,560	3,406	65,966
<b>Net book value</b>				
At 31 August 2011	1,725	27,304	-	29,029
At 31 August 2010	1,725	35,712	851	38,288

**Harmonies Beauty and Holistics Limited**  
**Notes to the Accounts**  
**for the year ended 31 August 2011**

<b>5 Debtors</b>	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Other debtors	<u>-</u>	<u>40</u>

<b>6 Creditors: amounts falling due within one year</b>	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Other creditors	<u>140,535</u>	<u>141,989</u>

<b>7 Share capital</b>	<b>Nominal value</b>	<b>2011 Number</b>	<b>2011</b>	<b>2010</b>
			<b>£</b>	<b>£</b>
Allotted, called up and fully paid Ordinary shares	£1 each	-	<u>1,000</u>	<u>1,000</u>

<b>8 Profit and loss account</b>	<b>2011</b>
	<b>£</b>
At 1 September 2010	(89,490)
Loss for the year	(7,891)
At 31 August 2011	<u>(97,381)</u>

**9 Going Concern**

At the balance sheet date the company had net liabilities of £96381 The director who was owed £140415 has pledged her continued support for the foreseeable future

**10 Ultimate controlling party**

The controlling party is Mrs J E Thomas