

# **HARMONY HEALTHCARE LTD**

**Company Registration Number:  
08041134 (England and Wales)**

## **Report of the Directors and Unaudited Financial Statements**

### **Period of accounts**

**Start date: 01st May 2014**

**End date: 30th April 2015**

**SUBMITTED**

# **HARMONY HEALTHCARE LTD**

## **Contents of the Financial Statements for the Period Ended 30th April 2015**

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**Gains and Losses**

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# **HARMONY HEALTHCARE LTD**

## **Company Information for the Period Ended 30th April 2015**

<b>Director:</b>	Elizabeth Akinwunmiju
<b>Registered office:</b>	65 Watermead House Kingsmead Estate Homerton Road London E9 5RT
<b>Company Registration Number:</b>	08041134 (England and Wales)

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# **HARMONY HEALTHCARE LTD**

## **Directors' Report Period Ended 30th April 2015**

The directors present their report with the financial statements of the company for the period ended 30th April 2015

### **Principal activities**

The principal activity of the company in the period under review was:

Other Human Health activities

### **Directors**

The directors shown below have held office during the whole of the period from

01st May 2014 to 30th April 2015

Elizabeth Akinwunmiju

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 12 January 2016**

**And Signed On Behalf Of The Board By:**

Name: Elizabeth Akinwunmiju

Status: Director

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# HARMONY HEALTHCARE LTD

## Profit and Loss Account

for the Period Ended 30th April 2015

	Notes	2015 £	2014 £
Turnover:		14,966	15,216
Gross profit or (loss):		<u>14,966</u>	<u>15,216</u>
Administrative expenses:	,	11,548	10,935
Operating profit or (loss):		<u>3,418</u>	<u>4,281</u>
Profit or (loss) on ordinary activities before taxation:		<u>3,418</u>	<u>4,281</u>
Tax on profit or (loss) on ordinary activities:		684	856
Profit or (loss) for the financial year:		<u><u>2,734</u></u>	<u><u>3,425</u></u>

The notes form part of these financial statements

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# **HARMONY HEALTHCARE LTD**

## **Statement of total recognised gains and losses 30th April 2015**

### **Statement of total recognised gains and losses**

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

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# HARMONY HEALTHCARE LTD

## Balance sheet As at 30th April 2015

	Notes	2015 £	2014 £
<b>Current assets</b>			
Debtors:		<b>13,453</b>	7,659
Cash at bank and in hand:		<b>1,018</b>	559
<b>Total current assets:</b>		<b>14,471</b>	8,218
Creditors: amounts falling due within one year		<b>4,423</b>	904
<b>Net current assets (liabilities):</b>		<b>10,048</b>	7,314
<b>Total assets less current liabilities:</b>		<b>10,048</b>	7,314
<b>Total net assets (liabilities):</b>		<b>10,048</b>	7,314

The notes form part of these financial statements

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# HARMONY HEALTHCARE LTD

## Balance sheet As at 30th April 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	2	100	100
Profit and Loss account:	3	9,948	7,214
<b>Total shareholders funds:</b>		<u>10,048</u>	<u>7,314</u>

For the year ending 30 April 2015 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 12 January 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Elizabeth Akinwunmiju

Status: Director

The notes form part of these financial statements

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# **HARMONY HEALTHCARE LTD**

## **Notes to the Financial Statements for the Period Ended 30th April 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The Financial Statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

#### **Turnover policy**

The total turnover of the company for the year has been derived from its principal activities wholly undertaken on the UK.

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# HARMONY HEALTHCARE LTD

## Notes to the Financial Statements for the Period Ended 30th April 2015

### 2. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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# HARMONY HEALTHCARE LTD

## Notes to the Financial Statements for the Period Ended 30th April 2015

### 3. Profit and loss account

	2015	2014
	£	£
Opening balance:	7,214	3,789
Profit or (loss) for the period:	2,734	3,425
Equity dividends paid:	0	0
Retained profit:	<u>9,948</u>	<u>7,214</u>

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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.

