

06341814

**REPORT OF THE MEMBERS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2010
FOR
GTD HARMONI LLP**

DTE Business Advisory Services Limited
Chartered Accountants
DTE House
Hollins Mount
Hollins Lane
Bury
BL9 8AT

WEDNESDAY



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21/09/2011

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COMPANIES HOUSE

GTD HARMONI LLP (REGISTERED NUMBER. OC341814)

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FOR THE YEAR ENDED 31 DECEMBER 2010**

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GTD HARMONI LLP
GENERAL INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2010

DESIGNATED MEMBERS	Gotodoc Limited Harmoni HS Limited
REGISTERED OFFICE.	GTD Harmoni LLP The Forum, Tameside Business Developments Centre, Windmill Lane Denton, Manchester Lancashire M34 3QS
REGISTERED NUMBER	OC341814 (England and Wales)
ACCOUNTANTS*	DTE Business Advisory Services Limited Chartered Accountants DTE House Hollins Mount Hollins Lane Bury BL9 8AT

GTD HARMONI LLP (REGISTERED NUMBER OC341814)

**REPORT OF THE MEMBERS
FOR THE YEAR ENDED 31 DECEMBER 2010**

The members present their report with the financial statements of the LLP for the year ended 31 December 2010

PRINCIPAL ACTIVITY

The LLP did not trade during the year

DESIGNATED MEMBERS

The designated members during the year under review were

Gotodoc Limited
Harmoni HS Limited

RESULTS FOR THE YEAR AND ALLOCATION TO MEMBERS

The profit for the year before members' remuneration and profit shares was £NIL (2009 - £NIL profit)

MEMBERS' INTERESTS

The profit allocations and capital requirements of the LLP are determined by the designated members and reviewed as necessary

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs

ON BEHALF OF THE MEMBERS:



Gotodoc Limited - Designated Member

Date 13/9/ 2011

GTD HARMONI LLP (REGISTERED NUMBER · OC341814)

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2010**

		Year Ended	Period
		31 12 10	4 12 08
	Notes	£	to
			31 12 09
			£
TURNOVER		-	-
OPERATING PROFIT and			
PROFIT FOR THE FINANCIAL YEAR			
BEFORE MEMBERS' REMUNERATION			
AND PROFIT SHARES AVAILABLE			
FOR DISCRETIONARY DIVISION			
AMONG MEMBERS	3	-	-
		<u><u>-</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

GTD HARMONI LLP (REGISTERED NUMBER · OC341814)

**BALANCE SHEET
31 DECEMBER 2010**

Notes	2010 £	2009 £
TOTAL ASSETS LESS CURRENT LIABILITIES		
and		
NET LIABILITIES ATTRIBUTABLE TO MEMBERS	-	-
	=====	=====
	=====	=====
TOTAL MEMBERS' INTERESTS	=====	=====

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 December 2010

The members acknowledge their responsibilities for

- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the LLP 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 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the members of the LLP on 13/9/11 2011 and were signed by



Gotodoc Limited - Designated member

The notes form part of these financial statements

GTD HARMONI LLP (REGISTERED NUMBER: OC341814)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2010**

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

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) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships

Members' participation rights

Profits are allocated by decision of the members

2 INFORMATION IN RELATION TO MEMBERS

	Year Ended 31 12 10	Period 4 12 08 to 31 12 09
The average number of members during the year was	<u>2</u>	<u>2</u>

3 MEMBERS' INTERESTS

	Members' other interests Reserves £	Loans and other debts due to from members £	Total £
Balance at 1 January 2010	-	-	-
Profit for the financial year available for discretionary division among members	<u>-</u>	<u>-</u>	<u>-</u>
Members' interests after profit for the year	<u>-</u>	<u>-</u>	<u>-</u>
Balance at 31 December 2010	<u>-</u>	<u>-</u>	<u>-</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE MEMBERS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
GTD HARMONI LLP**

In order to assist you to fulfil your duties under the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, we have prepared for your approval the financial statements of GTD Harmoni LLP for the year ended 31 December 2010 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the LLP'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 (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the members of GTD Harmoni LLP, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of GTD Harmoni LLP and state those matters that we have agreed to state to the members of GTD Harmoni LLP, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the LLP and its members, as a body, for our work or for this report.

It is your duty to ensure that GTD Harmoni LLP has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of GTD Harmoni LLP. You consider that GTD Harmoni LLP 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 financial statements of GTD Harmoni LLP. 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 financial statements.

DTE Business Advisory Services Limited

DTE Business Advisory Services Limited
Chartered Accountants
DTE House
Hollins Mount
Hollins Lane
Bury
BL9 8AT

Date

13/9/2011

This page does not form part of the statutory financial statements

GTD HARMONI LLP (REGISTERED NUMBER: OC341814)

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2010**

	Year Ended 31.12.10		Period 4 12 08 to 31 12 09	
	£	£	£	£
Income		-		-
		<u>-</u>		<u>-</u>
NET PROFIT		<u>-</u>		<u>-</u>
Divisible as follows				
Gotodoc Limited	-		-	
Harmoni HS Limited	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

This page does not form part of the statutory financial statements