

Registered Number 04231464

HARMONY HOMES (SUSSEX) LIMITED

Abbreviated Accounts

30 September 2010

HARMONY HOMES (SUSSEX) LIMITED

Registered Number 04231464

Balance Sheet as at 30 September 2010

	Notes	2010	2009
		£	£
Fixed assets			
Tangible	2	164,838	112,517
Total fixed assets		164,838	112,517
Current assets			
Stocks		405,190	1,339,415
Debtors		6,238	56,046
Cash at bank and in hand		3,765	24,370
Total current assets		415,193	1,419,831
Creditors: amounts falling due within one year		(1,074,433)	(1,849,262)
Net current assets		(659,240)	(429,431)
Total assets less current liabilities		(494,402)	(316,914)
Creditors: amounts falling due after one year			(8,634)
Total net Assets (liabilities)		(494,402)	(325,548)
Capital and reserves			
Called up share capital	3	30,000	30,000
Profit and loss account		(524,402)	(355,548)
Shareholders funds		(494,402)	(325,548)

- a. For the year ending 30 September 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 July 2011

And signed on their behalf by:

Mr M R Easter, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30
September 2010

1 **Accounting policies**

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 amounts received for goods and services net of VAT and trade discounts.

Depreciation

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

Fixtures and Fittings	25.00% Reducing Balance
Computer equipment	25.00% Straight Line
Motor vehicles	25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 30 September 2009	118,636
additions	52,700
disposals	
revaluations	
transfers	
At 30 September 2010	<u>171,336</u>

Depreciation	
At 30 September 2009	6,119
Charge for year	379
on disposals	
At 30 September 2010	<u>6,498</u>

Net Book Value	
At 30 September 2009	112,517
At 30 September 2010	<u>164,838</u>

3 **Share capital**

	2010	2009
Authorised share capital:	£	£

Allotted, called up and fully
paid:

30000 Ordinary of £1.00 each

30,000

30,000