

Registered Number 02821733

MOSAİK LIMITED

Abbreviated Accounts

31 December 2006

MOSAİK LIMITED

Registered Number 02821733

Balance Sheet as at 31 December 2006

	Notes	2006 £	£	2005 £	£
Fixed assets					
Tangible	2		15,271		17,114
Investments	3		<u>7,531</u>		<u>7,531</u>
Total fixed assets			22,802		24,645
Current assets					
Stocks		48,625		21,156	
Debtors		138,553		171,336	
Cash at bank and in hand		25,786		64,519	
Total current assets		<u>212,964</u>		<u>257,011</u>	
Creditors: amounts falling due within one year		(159,201)		(178,255)	
Net current assets			53,763		78,756
Total assets less current liabilities			<u>76,565</u>		<u>103,401</u>
Creditors: amounts falling due after one year			(5,816)		(5,816)
Total net Assets (liabilities)			70,749		97,585
Capital and reserves					
Called up share capital			25,000		25,000
Profit and loss account			<u>45,749</u>		<u>72,585</u>
Shareholders funds			<u>70,749</u>		<u>97,585</u>

- a. For the year ending 31 December 2006 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 25 June 2008

And signed on their behalf by:

P Mesguish, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 December 2006

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 January 2007

Turnover

Represents net sales of goods and services provided, excluding Value Added Tax.

Depreciation

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

Fixtures and Fittings 12.50% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 December 2005	18,099
additions	
disposals	
revaluations	
transfers	
At 31 December 2006	<u>18,099</u>
Depreciation	
At 31 December 2005	985
Charge for year	1,843
on disposals	
At 31 December 2006	<u>2,828</u>
Net Book Value	
At 31 December 2005	17,114
At 31 December 2006	<u>15,271</u>

3 Investments (fixed assets)

Includes a 955 interest in Mosaik Mesguich S.L.

4 Transactions with directors

None.

5 Related party disclosures

Not applicable.