

Abbreviated Unaudited Accounts
for the Year Ended 30 November 2012
for
Mosaic Limited

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for the Year Ended 30 November 2012**

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Mosaic Limited
Company Information
for the Year Ended 30 November 2012

DIRECTOR: G Bricknell

SECRETARY: J Bricknell

REGISTERED OFFICE: 10 Cheyne Walk
Northampton
NN1 5PT

REGISTERED NUMBER: 04747231 (England and Wales)

ACCOUNTANTS: Blue Cube Business Ltd
10 Cheyne Walk
Northampton
Northamptonshire
NN1 5PT

Abbreviated Balance Sheet
30 November 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		262		375
CURRENT ASSETS					
Debtors		-		200	
Cash at bank		<u>170</u>		<u>668</u>	
		170		868	
CREDITORS					
Amounts falling due within one year		<u>2,966</u>		<u>2,965</u>	
NET CURRENT LIABILITIES			<u>(2,796)</u>		<u>(2,097)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(2,534)</u>		<u>(1,722)</u>
CAPITAL AND RESERVES					
Called up share capital	3		300		300
Profit and loss account			<u>(2,834)</u>		<u>(2,022)</u>
SHAREHOLDERS' FUNDS			<u>(2,534)</u>		<u>(1,722)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company 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 relating to financial statements, so far as applicable to the company.
- (b)

Mosaic Limited (Registered number: 04747231)

Abbreviated Balance Sheet - continued
30 November 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 1 March 2013 and were signed by:

G Bricknell - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30 November 2012**

1. ACCOUNTING POLICIES

Accounting convention

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).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2011	
and 30 November 2012	<u>450</u>
DEPRECIATION	
At 1 December 2011	75
Charge for year	<u>113</u>
At 30 November 2012	<u>188</u>
NET BOOK VALUE	
At 30 November 2012	<u>262</u>
At 30 November 2011	<u>375</u>

Mosaic Limited (Registered number: 04747231)

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 November 2012**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
300	Ordinary	£1	<u>300</u>	<u>300</u>

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.