

Unaudited Financial Statements
for the Year Ended 30 November 2015
for
Mosaic Limited

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for the Year Ended 30 November 2015**

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Mosaic Limited
Company Information
for the Year Ended 30 November 2015

DIRECTOR: Mr G Bricknell

SECRETARY: Mrs J Bricknell

REGISTERED OFFICE: 10 Cheyne Walk
Northampton
NN1 5PT

REGISTERED NUMBER: 04747231 (England and Wales)

Balance Sheet
30 November 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		262		262
CURRENT ASSETS					
Cash at bank		170		170	
CREDITORS					
Amounts falling due within one year		<u>2,966</u>		<u>2,966</u>	
NET CURRENT LIABILITIES			<u>(2,796)</u>		<u>(2,796)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(2,534)</u>		<u>(2,534)</u>
CAPITAL AND RESERVES					
Called up share capital	3		300		300
Profit and loss account			<u>(2,834)</u>		<u>(2,834)</u>
SHAREHOLDERS' FUNDS			<u>(2,534)</u>		<u>(2,534)</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 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)

**Balance Sheet - continued
30 November 2015**

These financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 13 May 2016 and were signed by:

Mr G Bricknell - Director

The notes form part of these abbreviated accounts

**Notes to the Financial Statements
for the Year Ended 30 November 2015**

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 January 2015).

The company was dormant throughout the current year and previous year.

Tangible fixed assets

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2014 and 30 November 2015	<u>450</u>
DEPRECIATION	
At 1 December 2014 and 30 November 2015	<u>188</u>
NET BOOK VALUE	
At 30 November 2015	<u>262</u>
At 30 November 2014	<u>262</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2015 £	2014 £
300	Ordinary		<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.