REGISTERED NUMBER: 04747231 (England and Wales)

Unaudited Financial Statements

for the Year Ended 30 November 2016

for

Mosaic Limited

Contents of the Financial Statements for the Year Ended 30 November 2016

Mosaic Limited

Company Information
for the Year Ended 30 November 2016

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 2016

	Notes	2016 £	2016 £	2015 £	2015 £
FIXED ASSETS					
Tangible assets	2		262		262
CURRENT ASSETS					
Cash at bank		170		170	
CREDITORS					
Amounts falling due within one year		2,966		2,966	
NET CURRENT LIABILITIES			(2,796)		(2,796)
TOTAL ASSETS LESS CURRENT LIABILITIES			(2,534)		(2,534)
CAPITAL AND RESERVES					
Called up share capital	3		300		300
Profit and loss account			(2,834)		(2,834)
SHAREHOLDERS' FUNDS			(2,534)		(2,534)

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 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

(b) 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.

The notes form part of these financial statements

continued...

Balance Sheet - continued
30 November 2016

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 9 June 2017 and were signed by:

Mr G Bricknell - Director

Notes to the Financial Statements
for the Year Ended 30 November 2016

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 2015	
and 30 November 2016	450
DEPRECIATION	
At 1 December 2015	
and 30 November 2016	188
NET BOOK VALUE	
At 30 November 2016	262
At 30 November 2015	262

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
300	Ordinary	£1	300	300