

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

16 FEBRUARY 2010 TO 31 MARCH 2011

FOR

MOSAIC HOSPITALITY LIMITED

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11/11/2011

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COMPANIES HOUSE

MOSAIC HOSPITALITY LIMITED (REGISTERED NUMBER 07159561)

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FOR THE PERIOD 16 FEBRUARY 2010 TO 31 MARCH 2011**

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MOSAIC HOSPITALITY LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 16 FEBRUARY 2010 TO 31 MARCH 2011**

DIRECTORS:

G L Beech
Ms K Inverarity
R Boyd

SECRETARY

G L Beech

REGISTERED OFFICE

44 Winnington Hill
Northwich
Cheshire
CW8 1AU

REGISTERED NUMBER:

07159561 (England and Wales)

ACCOUNTANTS:

Murray Smith LLP
Chartered Accountants
Darland House
44 Winnington Hill
Northwich
Cheshire
CW8 1AU

ABBREVIATED BALANCE SHEET
31 MARCH 2011

| | Notes | £ | £ |
|--|-------|----------------|----------------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | | 5,492 |
| CURRENT ASSETS | | | |
| Stocks | | 8,585 | |
| Debtors | | 97,735 | |
| Cash in hand | | 250 | |
| | | <u>106,570</u> | |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>96,631</u> | |
| NET CURRENT ASSETS | | | <u>9,939</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>15,431</u> |
| PROVISIONS FOR LIABILITIES | | | <u>1,153</u> |
| NET ASSETS | | | <u><u>14,278</u></u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | | 100 |
| Profit and loss account | | | <u>14,178</u> |
| SHAREHOLDERS' FUNDS | | | <u><u>14,278</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

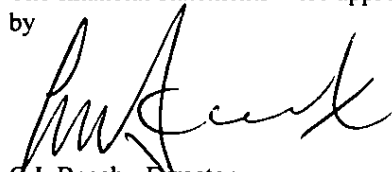
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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

MOSAIC HOSPITALITY LIMITED (REGISTERED NUMBER : 07159561)

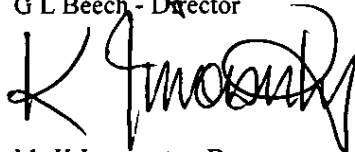
ABBREVIATED BALANCE SHEET - continued
31 MARCH 2011

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 Board of Directors on 10 November 2011 and were signed on its behalf by



G L Beech - Director



Ms K Inverarity - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 16 FEBRUARY 2010 TO 31 MARCH 2011**

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 goods, 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

| | |
|-----------------------|---------------------------|
| Fixtures and fittings | - 20% on reducing balance |
| Motor vehicles | - 25% on reducing balance |
| Computer equipment | - 25% on cost |

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

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 | |
| Additions | 5,628 |
| At 31 March 2011 | 5,628 |
| DEPRECIATION | |
| Charge for period | 136 |
| At 31 March 2011 | 136 |
| NET BOOK VALUE | |
| At 31 March 2011 | 5,492 |

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

| Number | Class | Nominal value | £ |
|--------|----------|------------------|-----|
| 100 | Ordinary | £1 | 100 |

98 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period