

REGISTERED NUMBER: 07159561 (England and Wales)

MOSAIC HOSPITALITY LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013

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**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

MOSAIC HOSPITALITY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2013**

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

MOSAIC HOSPITALITY LIMITED (REGISTERED NUMBER: 07159561)

**ABBREVIATED BALANCE SHEET
31 MARCH 2013**

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		26,132		4,139
CURRENT ASSETS					
Stocks		10,470		8,985	
Debtors		329,025		115,414	
Cash in hand		8,722		250	
		<u>348,217</u>		<u>124,649</u>	
CREDITORS					
Amounts falling due within one year		<u>336,759</u>		<u>94,158</u>	
NET CURRENT ASSETS			<u>11,458</u>		<u>30,491</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			37,590		34,630
PROVISIONS FOR LIABILITIES			<u>5,226</u>		<u>828</u>
NET ASSETS			<u><u>32,364</u></u>		<u><u>33,802</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>32,264</u>		<u>33,702</u>
SHAREHOLDERS' FUNDS			<u><u>32,364</u></u>		<u><u>33,802</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006

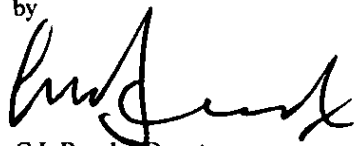
The directors acknowledge their responsibilities for

- (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

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2013

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

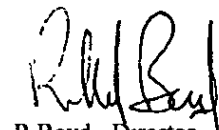
The financial statements were approved by the Board of Directors on 17 December 2013 and were signed on its behalf by



G L Beech - Director



Ms K Inverarity - Director



R Boyd - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013**

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	
At 1 April 2012	5,628
Additions	24,668
	<hr/>
At 31 March 2013	30,296
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DEPRECIATION	
At 1 April 2012	1,489
Charge for year	2,675
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At 31 March 2013	4,164
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NET BOOK VALUE	
At 31 March 2013	26,132
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At 31 March 2012	4,139
	<hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2013 £	2012 £
100	Ordinary	£1	100	100
			<hr/>	<hr/>

4 DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At the 31 March 2013 K Inverarity and R Boyd were owed £8,000 by the company (2012 £1,000) G L Beech was owed £65,804 by the company (2012 £4,804)