

MOSAIC HOSPITALITY LIMITED

**Company Registration Number:
07159561 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2017

Period of accounts

Start date: 01 April 2016

End date: 31 March 2017

MOSAIC HOSPITALITY LIMITED

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MOSAIC HOSPITALITY LIMITED

Balance sheet

As at 31 March 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Tangible assets:	2	196,958	155,654
Total fixed assets:		196,958	155,654
Current assets			
Stocks:		14,715	19,853
Debtors:		217,968	219,699
Total current assets:		232,683	239,552
Creditors: amounts falling due within one year:		(152,493)	(201,129)
Net current assets (liabilities):		80,190	38,423
Total assets less current liabilities:		277,148	194,077
Creditors: amounts falling due after more than one year:		(189,715)	(84,816)
Total net assets (liabilities):		87,433	109,261
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		87,333	109,161
Shareholders funds:		87,433	109,261

The notes form part of these financial statements

MOSAIC HOSPITALITY LIMITED

Balance sheet statements

For the year ending 31 March 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 05 February 2018
and signed on behalf of the board by:**

Name: K Inverarity
Status: Director

The notes form part of these financial statements

MOSAIC HOSPITALITY LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

MOSAIC HOSPITALITY LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2017

2. Tangible Assets

	Total
Cost	£
At 01 April 2016	208,866
Additions	67,412
At 31 March 2017	<u>276,278</u>
Depreciation	
At 01 April 2016	53,212
Charge for year	26,108
At 31 March 2017	<u>79,320</u>
Net book value	
At 31 March 2017	<u>196,958</u>
At 31 March 2016	<u>155,654</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.