

**MOSAIC HOSPITALITY LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2014**

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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 MARCH 2014**

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**MOSAIC HOSPITALITY LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2014**

**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 2014**

	Notes	2014 £	2013 <sup>1</sup> £
<b>FIXED ASSETS</b>			
Tangible assets	2	40,086	26,132
<b>CURRENT ASSETS</b>			
Stocks		27,528	10,470
Debtors		427,796	329,025
Cash at bank and in hand		42,867	8,722
		<u>498,191</u>	<u>348,217</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>454,689</u>	<u>336,759</u>
<b>NET CURRENT ASSETS</b>		<u>43,502</u>	<u>11,458</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>83,588</u>	<u>37,590</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>4,788</u>	<u>5,226</u>
<b>NET ASSETS</b>		<u><u>78,800</u></u>	<u><u>32,364</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>78,700</u>	<u>32,264</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>78,800</u></u>	<u><u>32,364</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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 2014**

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 18 December 2014 and were signed on its behalf by:



G L Beech - Director



Ms K Inverarity - Director



R Boyd - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2014**

**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 £
<b>COST</b>	
At 1 April 2013	30,296
Additions	21,287
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At 31 March 2014	51,583
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<b>DEPRECIATION</b>	
At 1 April 2013	4,164
Charge for year	7,333
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At 31 March 2014	11,497
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<b>NET BOOK VALUE</b>	
At 31 March 2014	40,086
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At 31 March 2013	26,132
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**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	100	100
			<hr/>	<hr/>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2014**

**4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 March 2014 and 31 March 2013:

	2014 £	2013 £
<b>G L Beech</b>		
Balance outstanding at start of year	65,804	4,804
Amounts advanced	-	103,000
Amounts repaid	(51,917)	(42,000)
Balance outstanding at end of year	<u>13,887</u>	<u>65,804</u>
 <b>Ms K Inverarity and R Boyd</b>		
Balance outstanding at start of year	8,000	1,000
Amounts advanced	-	9,000
Amounts repaid	(10,631)	(2,000)
Balance outstanding at end of year	<u>(2,631)</u>	<u>8,000</u>