

# Mosaic Cloud Limited

Unaudited Abbreviated Accounts

for the Period from 1 May 2014 to 30 June 2015

**Mosaic Cloud Limited**  
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**Mosaic Cloud Limited**  
**(Registration number: 07211008)**  
**Abbreviated Balance Sheet at 30 June 2015**

	Note	30 June 2015 £	30 April 2014 £
<b>Fixed assets</b>			
Tangible fixed assets		-	343
<b>Current assets</b>			
Debtors		35	21
Cash at bank and in hand		100,772	101,450
		100,807	101,471
<b>Creditors: Amounts falling due within one year</b>		(2,378)	(1,837)
Net current assets		98,429	99,634
Net assets		98,429	99,977
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	5	5
Profit and loss account		98,424	99,972
<b>Shareholders' funds</b>		98,429	99,977

For the year ending 30 June 2015 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.

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

Approved by the Board on 16 September 2015 and signed on its behalf by:

.....  
Mr Ian Thomas  
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

**Mosaic Cloud Limited**  
**Notes to the Abbreviated Accounts for the Period from 1 May 2014 to 30 June 2015**  
..... *continued*

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

**Going concern**

The company has ceased to trade and will be liquidated shortly after the balance sheet date, therefore these accounts have been prepared on the break up basis.

**Turnover**

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Computer equipment	33.33%

**2 Fixed assets**

	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 May 2014	2,735	2,735
Disposals	<u>(2,735)</u>	<u>(2,735)</u>
At 30 June 2015	<u>-</u>	<u>-</u>
<b>Depreciation</b>		
At 1 May 2014	2,392	2,392
Charge for the period	344	344
Eliminated on disposals	<u>(2,736)</u>	<u>(2,736)</u>
At 30 June 2015	<u>-</u>	<u>-</u>
<b>Net book value</b>		
At 30 June 2015	<u>-</u>	<u>-</u>
At 30 April 2014	<u>343</u>	<u>343</u>

**Mosaic Cloud Limited**  
**Notes to the Abbreviated Accounts for the Period from 1 May 2014 to 30 June 2015**  
**..... continued**

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>30 June 2015</b>		<b>30 April 2014</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary of £1 each	5	5	5	5

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