

Mosaic Cloud Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 April 2014

Mosaic Cloud Limited
Contents

Abbreviated Balance Sheet

☐ 1

Notes to the Abbreviated Accounts

☐ 2

Mosaic Cloud Limited
(Registration number: 07211008)
Abbreviated Balance Sheet at 30 April 2014

	Note	2014 £	2013 £
Fixed assets			
Tangible fixed assets		343	633
Current assets			
Debtors		21	195
Cash at bank and in hand		101,450	112,115
		101,471	112,310
Creditors: Amounts falling due within one year		(1,837)	(11,529)
Net current assets		99,634	100,781
Net assets		99,977	101,414
Capital and reserves			
Called up share capital	3	5	5
Profit and loss account		99,972	101,409
Shareholders' funds		99,977	101,414

For the year ending 30 April 2014 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 20 June 2014 and signed on its behalf by:

.....

Mr Ian Thomas
Director

The notes on page 2 form an integral part of these financial statements.

Mosaic Cloud Limited
Notes to the Abbreviated Accounts for the Year Ended 30 April 2014
..... 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).

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:

Asset class	Depreciation method and rate
Computer equipment	33.33%

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 May 2013	2,336	2,336
Additions	399	399
At 30 April 2014	<u>2,735</u>	<u>2,735</u>
Depreciation		
At 1 May 2013	1,703	1,703
Charge for the year	689	689
At 30 April 2014	<u>2,392</u>	<u>2,392</u>
Net book value		
At 30 April 2014	<u>343</u>	<u>343</u>
At 30 April 2013	<u>633</u>	<u>633</u>

3 Share capital

Allotted, called up and fully paid shares

	2014		2013	
	No.	£	No.	£
Ordinary of £1 each	5	5	5	5
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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