

Registered Number 07325995

MIMOSA FAMILY OFFICE SERVICES LIMITED

Abbreviated Accounts

31 July 2012

Abbreviated Balance Sheet as at 31 July 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Current assets			
Debtors		1,861	1,861
Cash at bank and in hand		3,774	3,162
		<u>5,635</u>	<u>5,023</u>
Creditors: amounts falling due within one year		(3,179)	(1,949)
Net current assets (liabilities)		<u>2,456</u>	<u>3,074</u>
Total assets less current liabilities		<u>2,456</u>	<u>3,074</u>
Total net assets (liabilities)		<u>2,456</u>	<u>3,074</u>
Capital and reserves			
Called up share capital	2	200	200
Profit and loss account		2,256	2,874
Shareholders' funds		<u>2,456</u>	<u>3,074</u>

- For the year ending 31 July 2012 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 30 October 2013

And signed on their behalf by:

Mrs Adebimpe Nkontchou, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

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).

Turnover policy

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

2 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	<i>£</i>	<i>£</i>
200 Ordinary shares of £1 each	200	200

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