

MR Mosaics Ltd

trading as Boutique Trade Point
Annual Report and Unaudited Financial Statements
for the Year Ended 31 January 2017

RL Accountancy
Chartered Accountants
Office 4, Building 1 Radway Green Business Centre
Radway Green
Alsager
Cheshire
CW2 5PR

MR Mosaics Ltd
trading as Boutique Trade Point

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**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
MR Mosaics Ltd
trading as Boutique Trade Point
for the Year Ended 31 January 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of MR Mosaics Ltd for the year ended 31 January 2017 as set out on pages 2 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of MR Mosaics Ltd, as a body, in accordance with the terms of our engagement letter dated 9 July 2012. Our work has been undertaken solely to prepare for your approval the accounts of MR Mosaics Ltd and state those matters that we have agreed to state to the Board of Directors of MR Mosaics Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than MR Mosaics Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that MR Mosaics Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of MR Mosaics Ltd. You consider that MR Mosaics Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of MR Mosaics Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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RL Accountancy
Chartered Accountants
Office 4, Building 1 Radway Green Business Centre
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Cheshire
CW2 5PR

9 October 2017

MR Mosaics Ltd
trading as Boutique Trade Point
(Registration number: 07920151)
Balance Sheet as at 31 January 2017

	Note	2017 £	2016 £
Current assets		1,330	4,883
Prepayments and accrued income		550	544
Creditors: Amounts falling due within one year		<u>(2,706)</u>	<u>(1,635)</u>
Total assets less current liabilities		(826)	3,792
Accruals and deferred income		<u>(646)</u>	<u>(646)</u>
		<u>(1,472)</u>	<u>3,146</u>
Capital and reserves		<u>(1,472)</u>	<u>3,146</u>

The notes on page 3 form an integral part of these financial statements.
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MR Mosaics Ltd
trading as Boutique Trade Point

(Registration number: 07920151)
Balance Sheet as at 31 January 2017

Notes to the Financial Statements for the Year Ended 31 January 2017

1 General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:

Units 2/3
 Borough Road
 Newcastle
 Staffordshire
 ST5 1TJ

These financial statements were authorised for issue by the director on 9 October 2017.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Related party transactions

Transactions with directors

	At 1 February 2016 £	Advances to directors £	Repayments by director £	At 31 January 2017 £
2017				
Mr Matthew Peake				
Directors loan	(533)	3,930	(5,724)	(2,326)

	At 1 February 2015 £	At 31 January 2016 £
2016		
Mr Matthew Peake		
Directors loan	(533)	(533)

MR Mosaics Ltd
trading as Boutique Trade Point

(Registration number: 07920151)
Balance Sheet as at 31 January 2017

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 9 October 2017

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Mr Matthew Peake

Director

The notes on page 3 form an integral part of these financial statements.
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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.