

**MR Mosaics Ltd**  
trading as Boutique Trade Point  
Annual Report and Unaudited Financial Statements  
for the Year Ended 31 January 2020

**MR Mosaics Ltd**  
**trading as Boutique Trade Point**

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**MR Mosaics Ltd**  
**trading as Boutique Trade Point**

**Company Information**

<b>Director</b>	Mr Matthew Peake
<b>Registered office</b>	Units 2/3 Borough Road Newcastle Staffordshire ST5 1TJ
<b>Accountants</b>	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**  
**(Registration number: 07920151)**  
**Balance Sheet as at 31 January 2020**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Current assets	1,159	914
Prepayments and accrued income	1,428	1,421
Creditors: Amounts falling due within one year	<u>(39,990)</u>	<u>(26,156)</u>
Total assets less current liabilities	(37,403)	(23,821)
Accruals and deferred income	<u>(451)</u>	<u>(600)</u>
	<u>(37,854)</u>	<u>(24,421)</u>
Capital and reserves	<u>(37,854)</u>	<u>(24,421)</u>

## **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 27 November 2020.

### **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 Staff numbers**

The average number of persons employed by the company (including the director) during the year, was 0 (2019 - 0).

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**Balance Sheet as at 31 January 2020**

**3 Related party transactions**

**Transactions with directors**

	<b>At 1 February 2019 £</b>	<b>At 31 January 2020 £</b>
<b>2020</b>		
<b>Mr Matthew Peake</b>		
Directors loan	(26,156)	(26,156)

	<b>At 1 February 2018 £</b>	<b>Repayments by director £</b>	<b>At 31 January 2019 £</b>
<b>2019</b>			
<b>Mr Matthew Peake</b>			
Directors loan	(5,443)	(20,713)	(26,156)

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 2020 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 27 November 2020

.....  
 Mr Matthew Peake  
 Director  
 RL Accountancy  
 Chartered Accountants  
 Office 4, Building 1 Radway Green Business Centre  
 Radway Green

Alsager

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.