Registration number: 07920151

MR Mosaics Ltd

trading as Boutique Trade Point

Annual Report and Unaudited Financial Statements

for the Year Ended 31 January 2018

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

Contents

MR Mosaics Ltd
trading as Boutique Trade Point

Company Information

Director	Mr Matthew Peake
Registered office	Units 2/3 Borough Road Newcastle Staffordshire ST5 1TJ
Accountants	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 2018

	2018 £	2017 £
Current assets	1,665	1,330
Prepayments and accrued income	1,416	550
Creditors: Amounts falling due within one year	(14,852)	(2,706)
Total assets less current liabilities	(11,771)	(826)
Accruals and deferred income	(600)	(646)
	(12,371)	(1,472)
Capital and reserves	(12,371)	(1,472)

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 5 October 2018.

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

2018	At 1 February 2017 £	Repayments by director £	At 31 January 2018 £
Mr Matthew Peake			
Directors loan	(2,326)	(3,117)	(5,443)

MR Mosaics Ltd
trading as Boutique Trade Point

(Registration number: 07920151)
Balance Sheet as at 31 January 2018

	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)

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 2018 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 5 October 2018

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Mr Matthew Peake
Director