

MR Mosaics Ltd
trading as Boutique Trade Point
Unaudited Filleted Financial Statements
for the Year Ended 31 January 2023

RL Accountancy
Chartered Accountants
102 The Courtyard
Radway Green Business Centre
Radway Green Road
Near Alsager
Cheshire
CW2 5PR

MR Mosaics Ltd
trading as Boutique Trade Point

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MR Mosaics Ltd
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Company Information

Director	Mr Matthew Peake
Registered office	Units 2/3 Borough Road Newcastle Staffordshire ST5 1TJ
Accountants	RL Accountancy Chartered Accountants 102 The Courtyard Radway Green Business Centre Radway Green Road Near Alsager Cheshire CW2 5PR

MR Mosaics Ltd
trading as Boutique Trade Point
(Registration number: 07920151)
Balance Sheet as at 31 January 2023

	2023	2022
	£	£
Current assets	48,855	6,632
Prepayments and accrued income	1,699	1,810
Creditors: Amounts falling due within one year	<u>(71,374)</u>	<u>(51,631)</u>
Total assets less current liabilities	(20,820)	(43,189)
Accruals and deferred income	<u>(432)</u>	<u>(444)</u>
	<u>(21,252)</u>	<u>(43,633)</u>
Capital and reserves	<u>(21,252)</u>	<u>(43,633)</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 17 October 2023.

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 (2022 - 0).

MR Mosaics Ltd
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(Registration number: 07920151)
Balance Sheet as at 31 January 2023

3 Related party transactions

Transactions with the director

For the financial year ending 31 January 2023 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.

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.

Approved and authorised by the director on 17 October 2023

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Mr Matthew Peake
Director

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.