

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 5 SEPTEMBER 2015 TO 30 SEPTEMBER 2016**  
**FOR**  
**MOSAIC MEDICAL EVENTS LTD**

THURSDAY



\*A639P5EJ\*

A27

30/03/2017

#204

COMPANIES HOUSE

**LESTER & CO.**  
Chartered Accountants  
**25 STATION ROAD**  
**WINCKLEY, LEICS.**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**for the Period 5 September 2015 to 30 September 2016**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>

**MOSAIC MEDICAL EVENTS LTD**

**COMPANY INFORMATION**

**for the Period 5 September 2015 to 30 September 2016**

**DIRECTORS:**

Nicky Hackworthy  
Pratiksha Darji-Hackworthy

**REGISTERED OFFICE:**

113 Outlands Drive  
Hinckley  
Leicestershire  
LE10 0TN

**REGISTERED NUMBER:**

09764141 (England and Wales)

**ACCOUNTANTS:**

Lester & Co  
25 Station Road  
Hinckley  
Leicestershire  
LE10 1AP

**BALANCE SHEET**  
**30 September 2016**

	£	£
<b>FIXED ASSETS</b>		82,921
<b>CURRENT ASSETS</b>	50,237	
<b>PREPAYMENTS AND ACCRUED INCOME</b>	6,687	
<b>CREDITORS</b>		
Amounts falling due within one year	(76,716)	
<b>NET CURRENT LIABILITIES</b>		(19,792)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		63,129
<b>CREDITORS</b>		
Amounts falling due after more than one year		(40,806)
<b>ACCRUALS AND DEFERRED INCOME</b>		(3,033)
<b>NET ASSETS</b>		19,290
<b>CAPITAL AND RESERVES</b>		19,290

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**BALANCE SHEET - continued**

**30 September 2016**

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 15 March 2017 and were signed on its behalf by:



Nicky Hackworthy - Director



Pratiksha Darji-Hackworthy - Director