

Registered number: 06599450

Mosaic Management Solutions Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/03/2015

Prepared By:
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Certified Practising Accountants
33 Eastgate Street
Stafford
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Mosaic Management Solutions Limited

ABBREVIATED ACCOUNTS
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The company's registered number is 06599450

Mosaic Management Solutions Limited

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BALANCE SHEET AT 31/03/2015

	Notes	2015 £	2014 £
FIXED ASSETS			

Tangible assets	2	518	690
CURRENT ASSETS			
Debtors (amounts falling due within one year)	3	4,560	2,820
Cash at bank and in hand		<u>15,243</u>	<u>2,342</u>
		19,803	5,162
CREDITORS: Amounts falling due within one year		<u>8,205</u>	<u>2,998</u>
NET CURRENT ASSETS		<u>11,598</u>	<u>2,164</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>12,116</u>	<u>2,854</u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		<u>12,115</u>	<u>2,853</u>
SHAREHOLDERS' FUNDS		<u>12,116</u>	<u>2,854</u>

For the year ending 31/03/2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 04/06/2015 and signed on their behalf by

Helen Heath

Director

Mosaic Management Solutions Limited

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31/03/2015

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	reducing balance 25%
	reducing balance

Equipment

25%

1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1e. Pension Costs

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

1f. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Mosaic Management Solutions Limited

2. TANGIBLE FIXED ASSETS

	Fixtures and Fittings £	Equipment £	Total £
Cost			
At 01/04/2014	<u>750</u>	<u>744</u>	<u>1,494</u>
At 31/03/2015	<u>750</u>	<u>744</u>	<u>1,494</u>
Depreciation			
At 01/04/2014	618	186	804
For the year	<u>33</u>	<u>139</u>	<u>172</u>
At 31/03/2015	<u>651</u>	<u>325</u>	<u>976</u>
Net Book Amounts			
At 31/03/2015	<u>99</u>	<u>419</u>	<u>518</u>
At 31/03/2014	<u>132</u>	<u>558</u>	<u>690</u>

3. DEBTORS

	2015 £	2014 £
Amounts falling due within one year:		
Trade debtors	<u>4,560</u>	<u>2,820</u>
	<u>4,560</u>	<u>2,820</u>

4. SHARE CAPITAL

	2015 £	2014 £
Allotted, issued and fully paid:		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>

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