

**Registration number 06599450**

**Mosaic Management Solutions Limited**

**Abbreviated accounts**

**for the year ended 31 March 2010**

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## **Mosaic Management Solutions Limited**

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**Mosaic Management Solutions Limited**

**Accountants' report on the unaudited financial statements to the directors of  
Mosaic Management Solutions Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2010 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

**Carthy Crawford  
Certified Practising Accountants  
30 Eastgate Street  
Stafford  
ST16 2LZ**

**Date:**

**Mosaic Management Solutions Limited**

**Abbreviated balance sheet  
as at 31 March 2010**

|  |              | <b>2010</b>     |                | <b>2009</b>     |                |
|--|--------------|-----------------|----------------|-----------------|----------------|
|  | <b>Notes</b> | <b>£</b>        | <b>£</b>       | <b>£</b>        | <b>£</b>       |
| <b>Fixed assets</b>  |              |                 |                |                 |                |
| Tangible assets  | <b>2</b>     |                 | 420            |                 | 365            |
| <b>Current assets</b>  |              |                 |                |                 |                |
| Debtors  |              | 19,402          |                | -               |                |
| Cash at bank and in hand                                       |              | 7,386           |                | 17,300          |                |
|  |              | <u>26,788</u>   |                | <u>17,300</u>   |                |
| <b>Creditors: amounts falling due within one year</b>          |              | <u>(11,016)</u> |                | <u>(10,515)</u> |                |
| <b>Net current assets</b>                                      |              |                 | <u>15,772</u>  |                 | <u>6,785</u>   |
| <b>Total assets less current liabilities</b>                   |              |                 | 16,192         |                 | 7,150          |
| <b>Creditors: amounts falling due after more than one year</b> |              |                 | <u>(5,000)</u> |                 | <u>(5,000)</u> |
| <b>Net assets</b>  |              |                 | <u>11,192</u>  |                 | <u>2,150</u>   |
| <b>Capital and reserves</b>                                    |              |                 |                |                 |                |
| Called up share capital  | <b>3</b>     |                 | 1              |                 | 1              |
| Profit and loss account  |              |                 | <u>11,191</u>  |                 | <u>2,149</u>   |
| <b>Shareholders' funds</b>                                     |              |                 | <u>11,192</u>  |                 | <u>2,150</u>   |

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

**Mosaic Management Solutions Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 March 2010**

In approving these abbreviated accounts as directors of the company we hereby confirm.

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2010 ; and
- (c) that we acknowledge our responsibilities for:
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies

The abbreviated accounts were approved by the Board on and signed on its behalf by

**Helen Heath**  
**Director**



**Registration number 06599450**

**The notes on pages 4 to 5 form an integral part of these financial statements.**

# Mosaic Management Solutions Limited

## Notes to the abbreviated financial statements for the year ended 31 March 2010

### 1. Accounting policies

#### 1.1. Accounting convention

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

#### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

#### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings  
and equipment - 15-33% reducing balance

#### 1.4. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a regular monthly contribution.

### 2. Fixed assets

#### Tangible fixed assets £

|                        |       |
|------------------------|-------|
| <b>Cost</b>            |       |
| At 1 April 2009        | 544   |
| Additions              | 206   |
|                        | <hr/> |
| At 31 March 2010       | 750   |
| <b>Depreciation</b>    |       |
| At 1 April 2009        | 179   |
| Charge for year        | 151   |
|                        | <hr/> |
| At 31 March 2010       | 330   |
| <b>Net book values</b> |       |
| At 31 March 2010       | 420   |
|                        | <hr/> |
| At 31 March 2009       | 365   |
|                        | <hr/> |

**Mosaic Management Solutions Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 March 2010**

..... continued

| <b>3. Share capital</b>                   | <b>2010<br/>£</b> | <b>2009<br/>£</b> |
|---|-------------------|-------------------|
| <b>Authorised</b>                         |                   |                   |
| 1,000 Ordinary shares of £1 each          | <u>1,000</u>      | <u>1,000</u>      |
| <b>Allotted, called up and fully paid</b> |                   |                   |
| 1 Ordinary shares of £1 each              | <u>1</u>          | <u>1</u>          |
| <b>Equity Shares</b>                      |                   |                   |
| 1 Ordinary shares of £1 each              | <u>1</u>          | <u>1</u>          |