

**Registration number 06599450**

**Mosaic Management Solutions Limited**

**Abbreviated accounts**

**for the year ended 31 March 2009**

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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 2009 set out on pages 2 to 4 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: 14 August 2009**

**Mosaic Management Solutions Limited**

**Abbreviated balance sheet  
as at 31 March 2009**

	Notes	2009	
		£	£
<b>Fixed assets</b>			
Tangible assets	2		365
<b>Current assets</b>			
Cash at bank and in hand		17,300	
		<u>17,300</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(10,515)</u>	
<b>Net current assets</b>			<u>6,785</u>
<b>Total assets less current liabilities</b>			7,150
<b>Creditors: amounts falling due after more than one year</b>			<u>(5,000)</u>
<b>Net assets</b>			<u><u>2,150</u></u>
<b>Capital and reserves</b>			
Called up share capital	3		1
Profit and loss account			<u>2,149</u>
<b>Shareholders' funds</b>			<u><u>2,150</u></u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

**The notes on page 4 form an integral part of these financial statements.**

**Mosaic Management Solutions Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Section 249B(4)  
for the year ended 31 March 2009**

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 249A(1) of the Companies Act 1985 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 March 2009 ; and
- (c) that we acknowledge our responsibilities for:
  - (1) ensuring that the company keeps accounting records which comply with Section 221 ; 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 Section 226 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 VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 20 August 2009 and signed on its behalf by



**Helen Heath**  
**Director**

**The notes on page 4 form an integral part of these financial statements.**

**Mosaic Management Solutions Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 March 2009**

**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 January 2007).

**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 services 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 - 33% reducing balance

**2. Fixed assets**

**Tangible  
fixed  
assets  
£**

<b>Cost</b>	
Additions	544
At 31 March 2009	<u>544</u>
<b>Depreciation</b>	
Charge for year	179
At 31 March 2009	<u>179</u>
<b>Net book value</b>	
At 31 March 2009	<u><u>365</u></u>

**3. Share capital**

**2009  
£**

<b>Authorised</b>	
1,000 Ordinary shares of £1 each	<u>1,000</u>
<b>Allotted, called up and fully paid</b>	
1 Ordinary shares of £1 each	<u>1</u>
<b>Equity Shares</b>	
1 Ordinary shares of £1 each	<u><u>1</u></u>