

REGISTERED NUMBER: SC648439 (Scotland)

Unaudited Financial Statements
for the Period 29 November 2019 to 30 November 2020
for
Were Conservation & Contemporary Mosaic
Ltd

**Were Conservation & Contemporary Mosaic
Ltd (Registered number: SC648439)**

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for the Period 29 November 2019 to 30 November 2020**

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**Were Conservation & Contemporary Mosaic
Ltd**

**Report of the Accountants to the Director of
Were Conservation & Contemporary Mosaic
Ltd**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the period ended 30 November 2020 set out on pages two to three 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 and explanations supplied to us.

Peter Weldon & Co. Ltd
87 Station Road
Ashington
Northumberland
NE63 8RS

24 November 2021

**Were Conservation & Contemporary Mosaic
Ltd (Registered number: SC648439)**

**Balance Sheet
30 November 2020**

| | £ | £ |
|--|-----------------|---------------|
| FIXED ASSETS | | 20,750 |
| CURRENT ASSETS | 15,000 | |
| PREPAYMENTS AND ACCRUED INCOME | 11,550 | |
| CREDITORS | | |
| Amounts falling due within one year | <u>(24,329)</u> | |
| NET CURRENT ASSETS | | <u>2,221</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 22,971 |
| CREDITORS | | |
| Amounts falling due after more than one year | | <u>8,000</u> |
| NET ASSETS | | <u>14,971</u> |
| CAPITAL AND RESERVES | | <u>14,971</u> |

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Were Conservation & Contemporary Mosaic Ltd is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address are as below:

Registered number: SC648439

Registered office: 11 Crathie Drive
Flat 2/2
Glasgow
G11 7XD

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was 1 .

**Were Conservation & Contemporary Mosaic
Ltd (Registered number: SC648439)**

**Balance Sheet - continued
30 November 2020**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 24 November 2021 and were signed by:

A E Little - 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.