

Registration number 06599450

Mosaic Management Solutions Limited

Abbreviated accounts

for the year ended 31 March 2011

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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 director 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 2011 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 Accountants
Certified Practising Accountants
30 Eastgate Street
Stafford
ST16 2LZ**

Date:

Mosaic Management Solutions Limited

**Abbreviated balance sheet
as at 31 March 2011**

		2011		2010	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		312		419
Current assets					
Debtors		-		19,402	
Cash at bank and in hand		16,184		7,386	
		<u>16,184</u>		<u>26,788</u>	
Creditors: amounts falling due within one year		<u>(7,152)</u>		<u>(11,016)</u>	
Net current assets			<u>9,032</u>		<u>15,772</u>
Total assets less current liabilities			9,344		16,191
Creditors: amounts falling due after more than one year			<u>(5,000)</u>		<u>(5,000)</u>
Net assets			<u>4,344</u>		<u>11,191</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			4,343		11,190
Shareholders' funds			<u>4,344</u>		<u>11,191</u>

The director's 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)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 March 2011**

In approving these abbreviated accounts as director of the company I 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 2011 ; and
- (c) that I acknowledge my 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 Section 393 and which otherwise comply with the provisions of the Companies Act 2006 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 relating to small companies

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



Helen Heath
Director

7/12/11

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 2011

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
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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 £
Cost	
At 1 April 2010	750
At 31 March 2011	750
Depreciation	
At 1 April 2010	331
Charge for year	107
At 31 March 2011	438
Net book values	
At 31 March 2011	312
At 31 March 2010	419

Mosaic Management Solutions Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2011**

... continued

3. Share capital	2011 £	2010 £
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
Equity Shares		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>