REGISTERED NUMBER: 03673423 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 30 November 2012

for

The Mosaic Restoration Company Limited

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The Mosaic Restoration Company Limited

Company Information
for the Year Ended 30 November 2012

DIRECTORS:	G Bricknell J Bricknell
SECRETARY:	J Bricknell
REGISTERED OFFICE:	10 Cheyne Walk Northampton NN1 5PT
REGISTERED NUMBER:	03673423 (England and Wales)
ACCOUNTANTS:	Blue Cube Business Ltd 10 Cheyne Walk Northampton Northamptonshire NN1 5PT

Abbreviated Balance Sheet
30 November 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		45,119		36,289
CURRENT ASSETS					
Debtors		28,223		31,542	
Cash at bank and in hand		5,708		7,645	
		33,931		39,187	
CREDITORS					
Amounts falling due within one year		41,480		37,001	
NET CURRENT (LIABILITIES)/ASSETS			(7,549)		2,186
TOTAL ASSETS LESS CURRENT LIABILITIES			37,570		38,475
CREDITORS					
Amounts falling due after more than one year			(3,334)		(6,388)
PROVISIONS FOR LIABILITIES			(6,212)		(5,496)
NET ASSETS			28,024		26,591

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
30 November 2012

	Notes	2012 £	£	2011 £	£
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			28,022		26,589
SHAREHOLDERS' FUNDS			28,024		26,591

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 8 March 2013 and were signed on its behalf by:

G Bricknell - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 30 November 2012

1. ACCOUNTING POLICIES

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

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance and 25% on cost

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

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2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 December 2011	84,332
Additions	23,849
Disposals	(500)
At 30 November 2012	107,681
DEPRECIATION	
At 1 December 2011	48,043
Charge for year	15,019
Eliminated on disposal	(500)
At 30 November 2012	62,562
NET BOOK VALUE	
At 30 November 2012	45,119
At 30 November 2011	36,289

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
2	Ordinary	£1	2	2

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.