Company Registration No. 08521221 (England and Wales)

MOSAIC ADVISERS LTD

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 MARCH 2015

MOSAIC ADVISERS LTD

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

MOSAIC ADVISERS LTD

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	2015 £	2014 £	2014 £
Fixed assets					
Tangible assets	**2**		1,059		1,338
Current assets					
Debtors		79,463		14,330	
Cash at bank and in hand		212,375		71,347	
		291,838		85,677	
Creditors: amounts falling due within one year		(83,136)		(37,369)	
Net current assets			208,702		48,308
Total assets less current liabilities			209,761		49,646
Capital and reserves					
Called up share capital	**3**		10		10
Profit and loss account			209,751		49,636
Shareholders' funds			209,761		49,646

For the financial Period ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 17 December 2015

Mr Simon Child
Director

Company Registration No. 08521221

MOSAIC ADVISERS LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 MARCH 2015

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	25% reducing balance

1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 June 2014 & at 31 March 2015	1,518
Depreciation	
At 1 June 2014	180
Charge for the period	279
At 31 March 2015	459
Net book value	
At 31 March 2015	1,059
At 31 May 2014	1,338

3 Share capital

	2015	2014
	£	£
Allotted, called up and fully paid		
10 Ordinary of £1 each	10	10

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