

Company Registration No. 08521221 (England and Wales)

MOSAIC ADVISERS LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

MOSAIC ADVISERS LTD

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MOSAIC ADVISERS LTD

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		3,049		1,059
Current assets					
Debtors		364,850		79,463	
Cash at bank and in hand		569,858		212,375	
		<u>934,708</u>		<u>291,838</u>	
Creditors: amounts falling due within one year		<u>(282,620)</u>		<u>(83,136)</u>	
Net current assets			652,088		208,702
Total assets less current liabilities			<u>655,137</u>		<u>209,761</u>
Capital and reserves					
Called up share capital	3		10		10
Profit and loss account			655,127		209,751
Shareholders' funds			<u>655,137</u>		<u>209,761</u>

For the financial year ended 31 March 2016 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 year 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 10 November 2016

Mr Simon Child
Director

Company Registration No. 08521221

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

1.1 Accounting convention

1.2 Compliance with accounting standards

1.3 Turnover

1.4 Tangible fixed assets and depreciation

Computer equipment	25% reducing balance
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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.

Tangible assets

Cost

At 1 April 2015	1,518
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Additions	2,467
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At 31 March 2016 3,985

Depreciation

At 1 April 2015 459

Charge for the year	477
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At 31 March 2016 936

Net book value

At 31 March 2016 3,049

At 31 March 2015 1,059

MOSAIC ADVISERS LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

3	Share capital	2016 £	2015 £
	Allotted, called up and fully paid		
	6 Ordinary A of £1 each	6	10
	4 Ordinary B of £1 each	4	-
		10	10

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