

MOSAIC CAD LIMITED

Dormant Accounts

30 June 2012



BALANCE SHEET
30 June 2012

	Note	2012 £	2011 £
CURRENT ASSETS			
Debtors		4,137	4,137
CREDITORS: amounts falling due within one year			
Amounts due to ultimate parent company		(4,037)	(4,037)
NET CURRENT ASSETS		<u>100</u>	<u>100</u>
CAPITAL AND RESERVES			
Called up share capital - equity	2	100	100
Profit and loss account		<u>-</u>	<u>-</u>
EQUITY SHAREHOLDERS' FUNDS		<u>100</u>	<u>100</u>

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

For the year ending 30th June 2012, the company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The Directors acknowledge their responsibility for complying with the requirements of The Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts were approved by the board on 25 September 2012


Nigel Petrie
Director

NOTES TO THE ACCOUNTS
Year ended 30 June 2012

1. ACCOUNTING POLICY

The financial statements have been prepared on the historical cost basis of accounting and in accordance with applicable United Kingdom accounting standards

2. CALLED UP SHARE CAPITAL

	2012 £	2011 £
Authorised 100 ordinary shares of £1 each	100	100
Called up, allotted and fully paid 100 ordinary shares of £1 each	100	100

3. ULTIMATE PARENT COMPANY

The company's ultimate holding company is Anglo Design Holdings PLC, a company registered in England and Wales. Copies of the parent's consolidated financial statements may be obtained from the registered office at Unit 1200 Daresbury Park, Daresbury, Warrington, Cheshire, WA4 4HS

4. RELATED PARTY TRANSACTIONS

The company is a wholly owned subsidiary and has therefore taken advantage of the exemption included in FRS8 "Related Party Disclosures" in not disclosing details of transactions with group companies