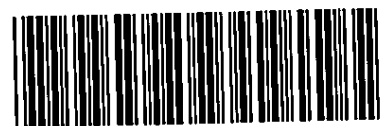


**MOSAIC TECHNOLOGY LIMITED**

**Dormant Accounts**

**30 June 2009**

WEDNESDAY



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24/03/2010

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COMPANIES HOUSE

**BALANCE SHEET**  
**30 June 2009**

	Note	2009 £	2008 £
<b>FIXED ASSETS</b>			
Investments	2	<u>4,250</u>	<u>4,250</u>
<b>CREDITORS: amounts falling due within one year</b>	3	<u>4,160</u>	<u>4,160</u>
<b>NET CURRENT LIABILITIES</b>		<u>(4,160)</u>	<u>(4,160)</u>
<b>NET ASSETS</b>		<u>90</u>	<u>90</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	<u>90</u>	<u>90</u>
<b>EQUITY SHAREHOLDERS' FUNDS</b>		<u>90</u>	<u>90</u>

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

For the year ending 30<sup>th</sup> June 2009, 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 23 February 2010



Nigel Petrie  
Director

**NOTES TO THE ACCOUNTS**  
**Year ended 30 June 2009**

**1. ACCOUNTING POLICIES**

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

**2. INVESTMENTS HELD AS FIXED ASSETS**

**Interests in subsidiaries**

The investment represents 51% of the issued share capital of Mosaic CAD Limited, a dormant company incorporated in the United Kingdom. The company has taken advantage of the exemption conferred by the Companies Act 2006 in not preparing group financial statements as it is a member of a group which itself produces consolidated financial statements

**3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2009 £	2008 £
Amounts owed to parent company	21	21
Amounts owed to subsidiary undertaking	4,139	4,139
	<u>4,160</u>	<u>4,160</u>

**4. CALLED UP SHARE CAPITAL**

	2009 £	2008 £
Authorised		
100 ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
Called up, allotted and fully paid		
90 ordinary shares of £1 each	90	90
	<u>90</u>	<u>90</u>

**5. 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

**6. RELATED PARTY TRANSACTIONS**

Transactions with the company's parent company and its subsidiaries are not disclosed as the company has taken advantage of the exemptions offered by FRS8 - "Related Party Transactions"