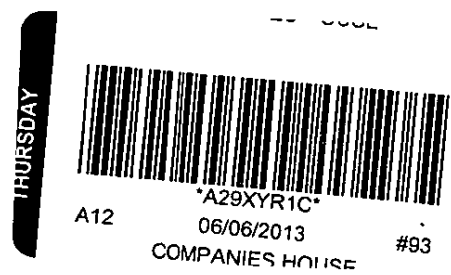


REGISTERED NUMBER: 07459730 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012
FOR
MOSAIC BUSINESS CONSULTANTS
LIMITED



**MOSAIC BUSINESS CONSULTANTS
LIMITED (REGISTERED NUMBER: 07459730)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012**

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**MOSAIC BUSINESS CONSULTANTS
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2012**

DIRECTORS:

G Davies
Mrs K L Davies

SECRETARY:

Mrs K L Davies

REGISTERED OFFICE:

14 Church Avenue
Llwydcoed
Aberdare
Rhondda Cynon Taff
CF44 0UR

REGISTERED NUMBER:

07459730 (England and Wales)

ACCOUNTANTS:

Gerald Thomas & Co
Chartered Accountants
Furze Bank
34 Hanover Street
Swansea
SA1 6BA

**MOSAIC BUSINESS CONSULTANTS
LIMITED (REGISTERED NUMBER: 07459730)**

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2012**

	Notes	£	2012	£	2011	£
FIXED ASSETS						
Intangible assets	2			65,333		87,733
Tangible assets	3			368		758
				<u>65,701</u>		<u>88,491</u>
CURRENT ASSETS						
Debtors		58,613		6,953		
Cash at bank		16,375		31,750		
		<u>74,988</u>		<u>38,703</u>		
CREDITORS						
Amounts falling due within one year		<u>96,925</u>		<u>104,956</u>		
NET CURRENT LIABILITIES				<u>(21,937)</u>		<u>(66,253)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES				43,764		22,238
PROVISIONS FOR LIABILITIES				74		152
NET ASSETS				<u>43,690</u>		<u>22,086</u>
CAPITAL AND RESERVES						
Called up share capital	4			100		100
Profit and loss account				43,590		21,986
SHAREHOLDERS' FUNDS				<u>43,690</u>		<u>22,086</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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

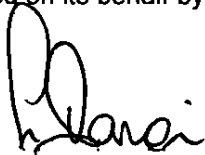
The notes form part of these abbreviated accounts

**MOSAIC BUSINESS CONSULTANTS
LIMITED (REGISTERED NUMBER: 07459730)**

**ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2012**

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 28th May 2013 and were signed on its behalf by



G Davies - Director

The notes form part of these abbreviated accounts

**MOSAIC BUSINESS CONSULTANTS
LIMITED (REGISTERED NUMBER: 07459730)**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 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 services, excluding value added tax

Goodwill

Goodwill, being the amount arising in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of 5 years

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 - 33% per annum on a straight line basis

Deferred tax

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

Going concern

The financial statements are prepared on a going concern basis, which assumes the continuing support of the company's directors. Should the company be unable to continue trading, adjustments would have to be made to reduce the value of the assets to their recoverable amounts and to provide for any further liabilities which might arise

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	
and 31 December 2012	112,000
AMORTISATION	
At 1 January 2012	24,267
Amortisation for year	22,400
At 31 December 2012	46,667
NET BOOK VALUE	
At 31 December 2012	65,333
At 31 December 2011	87,733

**MOSAIC BUSINESS CONSULTANTS
LIMITED (REGISTERED NUMBER: 07459730)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2012**

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	
and 31 December 2012	1,180
DEPRECIATION	
At 1 January 2012	422
Charge for year	390
At 31 December 2012	812
NET BOOK VALUE	
At 31 December 2012	368
At 31 December 2011	758

4 CALLED UP SHARE CAPITAL

Allotted, Number	issued and fully paid Class	Nominal value £1	2012 £	2011 £
100	Ordinary shares		100	100

5 TRANSACTIONS WITH DIRECTORS

Other creditors include a directors' loan account balance of £79,909 (2011 - £90,129), which is interest free and repayable on demand

6 RELATED PARTY DISCLOSURES

Included in other debtors is £45,540 (2011 - £nil) due to the company from Noah Properties Limited, a company jointly controlled by the directors. The balance is interest free and repayable on demand

7 ULTIMATE CONTROLLING PARTY

The controlling party is G Davies