

REGISTERED NUMBER 07459730 (England and Wales)

**MOSAIC BUSINESS CONSULTANTS  
LIMITED**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2013**

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COMPANIES HOUSE

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

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FOR THE YEAR ENDED 31 DECEMBER 2013**

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# **MOSAIC BUSINESS CONSULTANTS LIMITED**

## **COMPANY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2013**

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**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 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		42,933		65,333
Tangible assets	3		849		368
			<u>43,782</u>		<u>65,701</u>
<b>CURRENT ASSETS</b>					
Debtors		78,789		58,613	
Cash at bank		3,258		16,375	
		<u>82,047</u>		<u>74,988</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		65,072		96,925	
		<u>65,072</u>		<u>96,925</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>16,975</u>		<u>(21,937)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			60,757		43,764
<b>PROVISIONS FOR LIABILITIES</b>			<u>170</u>		<u>74</u>
<b>NET ASSETS</b>			<u>60,587</u>		<u>43,690</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			60,487		43,590
<b>SHAREHOLDERS' FUNDS</b>			<u>60,587</u>		<u>43,690</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

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

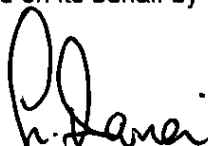
**MOSAIC BUSINESS CONSULTANTS  
LIMITED (REGISTERED NUMBER: 07459730)**

**ABBREVIATED BALANCE SHEET - continued  
31 DECEMBER 2013**

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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 17 April 2014 and were signed on its behalf by



G Davies - Director

The notes form part of these abbreviated accounts

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

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2013**

**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 £
<b>COST</b>	
At 1 January 2013	
and 31 December 2013	112,000
<b>AMORTISATION</b>	
At 1 January 2013	46,667
Amortisation for year	22,400
At 31 December 2013	69,067
<b>NET BOOK VALUE</b>	
At 31 December 2013	42,933
At 31 December 2012	65,333

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

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2013**

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2013	1,180
Additions	982
At 31 December 2013	<u>2,162</u>
<b>DEPRECIATION</b>	
At 1 January 2013	812
Charge for year	501
At 31 December 2013	<u>1,313</u>
<b>NET BOOK VALUE</b>	
At 31 December 2013	<u>849</u>
At 31 December 2012	<u>368</u>

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	2013 £	2012 £
100	Ordinary shares		<u>100</u>	<u>100</u>

**5 DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

Other creditors include a directors' loan account balance of £51,664 (2012 - £79 909), which is interest free and repayable on demand

**6 RELATED PARTY DISCLOSURES**

Included in other debtors is £62,540 (2012 - £45,540) due to the company from Noah Properties Limited, a company jointly controlled by the directors. The balance is interest free and repayable on demand.

During the year, the company paid rent of £4,200 (2012 - £nil) to Noah Properties Limited

**7 ULTIMATE CONTROLLING PARTY**

The controlling party is G Davies