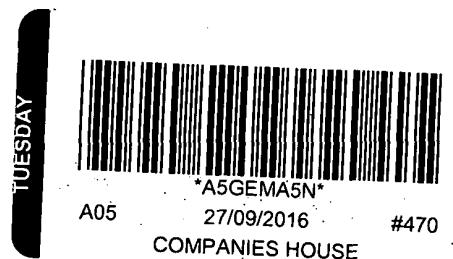


REGISTERED NUMBER: 07459730 (England and Wales)

**MOSAIC BUSINESS CONSULTANTS
LIMITED**

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**



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

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

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MOSAIC BUSINESS CONSULTANTS LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2015

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
Chartered Accountants
3 New Mill Court
Swansea Enterprise Park
Swansea
SA7 9FG

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

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2015**

	Notes	2015 £	2014 £
FIXED ASSETS			
Intangible assets	2	-	20,533
Tangible assets	3	1,367	525
		<u>1,367</u>	<u>21,058</u>
CURRENT ASSETS			
Debtors		78,714	80,836
Cash at bank		5,739	8
		<u>84,453</u>	<u>80,844</u>
CREDITORS			
Amounts falling due within one year		<u>34,236</u>	<u>28,789</u>
NET CURRENT ASSETS		<u>50,217</u>	<u>52,055</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>51,584</u>	<u>73,113</u>
CREDITORS			
Amounts falling due after more than one year		(1,905)	(6,268)
PROVISIONS FOR LIABILITIES		<u>(273)</u>	<u>(105)</u>
NET ASSETS		<u>49,406</u>	<u>66,740</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>49,306</u>	<u>66,640</u>
SHAREHOLDERS' FUNDS		<u>49,406</u>	<u>66,740</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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.

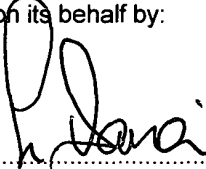
The notes form part of these abbreviated accounts

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

**ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2015**

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 22nd SEPT 2016 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 2015

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 January 2015).

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 2015	
and 31 December 2015	112,000
AMORTISATION	
At 1 January 2015	91,467
Amortisation for year	20,533
At 31 December 2015	112,000
NET BOOK VALUE	
At 31 December 2015	-
At 31 December 2014	20,533

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

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2015**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	2,162
Additions	1,175
	<u>3,337</u>
At 31 December 2015	<u>3,337</u>
DEPRECIATION	
At 1 January 2015	1,637
Charge for year	333
	<u>1,970</u>
At 31 December 2015	<u>1,970</u>
NET BOOK VALUE	
At 31 December 2015	<u>1,367</u>
At 31 December 2014	<u>525</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2015 £	2014 £
Number:	Class:			
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

Other creditors include a directors' loan account balance of £13,093 (2014 - £6,591), which is interest free and repayable on demand.

6. RELATED PARTY DISCLOSURES

During the year, total dividends of £56,250 (2014 - £23,625) were paid to the directors.

Included in other debtors is £71,545 (2014 - £64,565) 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 (2014 - £4,200) to Noah Properties Limited.

7. ULTIMATE CONTROLLING PARTY

The controlling party is G Davies.