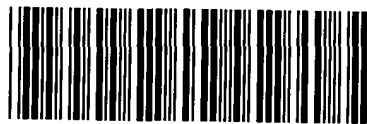


REGISTERED NUMBER: 07459730 (England and Wales)

**MOSAIC BUSINESS CONSULTANTS  
LIMITED**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2014**

THURSDAY



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COMPANIES HOUSE

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

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2014**

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# **MOSAIC BUSINESS CONSULTANTS LIMITED**

## **COMPANY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2014**

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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 2014**

	Notes	£	2014	£	2013	£
<b>FIXED ASSETS</b>						
Intangible assets	2			20,533		42,933
Tangible assets	3			525		849
				<u>21,058</u>		<u>43,782</u>
<b>CURRENT ASSETS</b>						
Debtors		80,836			78,789	
Cash at bank		8			3,258	
		<u>80,844</u>			<u>82,047</u>	
<b>CREDITORS</b>						
Amounts falling due within one year		<u>28,789</u>		<u>65,072</u>		
<b>NET CURRENT ASSETS</b>				<u>52,055</u>		<u>16,975</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>				<u>73,113</u>		<u>60,757</u>
<b>CREDITORS</b>						
Amounts falling due after more than one year				(6,268)		-
<b>PROVISIONS FOR LIABILITIES</b>				<u>(105)</u>		<u>(170)</u>
<b>NET ASSETS</b>				<u>66,740</u>		<u>60,587</u>
<b>CAPITAL AND RESERVES</b>						
Called up share capital	4			100		100
Profit and loss account				<u>66,640</u>		<u>60,487</u>
<b>SHAREHOLDERS' FUNDS</b>				<u>66,740</u>		<u>60,587</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 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

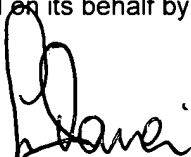
**MOSAIC BUSINESS CONSULTANTS  
LIMITED (REGISTERED NUMBER: 07459730)**

**ABBREVIATED BALANCE SHEET - continued  
31 DECEMBER 2014**

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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 16<sup>th</sup> September 2015 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 2014

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### 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 2014	
and 31 December 2014	112,000
<b>AMORTISATION</b>	
At 1 January 2014	69,067
Amortisation for year	22,400
At 31 December 2014	91,467
<b>NET BOOK VALUE</b>	
At 31 December 2014	20,533
At 31 December 2013	42,933

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

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2014**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2014	
and 31 December 2014	2,162
<b>DEPRECIATION</b>	
At 1 January 2014	1,313
Charge for year	324
At 31 December 2014	1,637
<b>NET BOOK VALUE</b>	
At 31 December 2014	525
At 31 December 2013	849

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary shares	£1	100	100

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

Other creditors include a directors' loan account balance of £6,591 (2013 - £51,664), which is interest free and repayable on demand.

**6. RELATED PARTY DISCLOSURES**

During the year, total dividends of £23,625 were paid to the directors.

Included in other debtors is £64,565 (2013 - £62,540) 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 (2013 - £4,200) to Noah Properties Limited.

**7. ULTIMATE CONTROLLING PARTY**

The controlling party is G Davies.