

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD
1 APRIL 2015 TO 30 SEPTEMBER 2016
FOR
MOSAIC LEARNING LIMITED**

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FOR THE PERIOD 1 APRIL 2015 TO 30 SEPTEMBER 2016**

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MOSAIC LEARNING LIMITED
COMPANY INFORMATION
FOR THE PERIOD 1 APRIL 2015 TO 30 SEPTEMBER 2016

DIRECTOR: Ms R J Gray

SECRETARY: K Leslie

REGISTERED OFFICE: Windover House
St. Ann Street
Salisbury
SP1 2DR

REGISTERED NUMBER: 04728266 (England and Wales)

ACCOUNTANTS: Fawcetts
Chartered Accountants
Windover House
St. Ann Street
Salisbury
SP1 2DR

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		483		931
CURRENT ASSETS					
Stocks		5,000		-	
Cash at bank and in hand		<u>2,838</u>		<u>2,272</u>	
		7,838		2,272	
CREDITORS					
Amounts falling due within one year		<u>37,342</u>		<u>32,828</u>	
NET CURRENT LIABILITIES			(29,504)		(30,556)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(29,021)</u>		<u>(29,625)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(29,121)</u>		<u>(29,725)</u>
SHAREHOLDERS' FUNDS			<u>(29,021)</u>		<u>(29,625)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387
- (a) 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
- (b) 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 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 director on 20 June 2017 and were signed by:

Ms R J Gray - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 APRIL 2015 TO 30 SEPTEMBER 2016**

1. ACCOUNTING POLICIES**Basis of preparing the financial statements**

The financial statements have been prepared on a going concern basis which is thought to be appropriate because the director intends to provide additional funds to meet the company's liabilities as they fall due. The financial statements do not contain any adjustments that might be necessary if the additional funds were not available.

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 and flowers, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office equipment - 25% on cost
Computer equipment - 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

Total
£

COST

At 1 April 2015

and 30 September 2016

6,738

DEPRECIATION

At 1 April 2015

5,807

Charge for period

448

At 30 September 2016

6,255

NET BOOK VALUE

At 30 September 2016

483

At 31 March 2015

931

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 1 APRIL 2015 TO 30 SEPTEMBER 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:
 Number: Class:

100 Ordinary

Nominal
 value:
 £1

2016
 £
100

2015
 £
100