

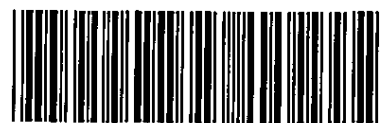
REGISTERED NUMBER 06347467 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2012

FOR

SADDLEBACK CONSULTING LIMITED  
TRADING AS SADDLEBACK SOLUTIONS

TUESDAY



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22/01/2013

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COMPANIES HOUSE

**SADDLEBACK CONSULTING LIMITED (REGISTERED NUMBER 06347467)  
TRADING AS SADDLEBACK SOLUTIONS**

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FOR THE YEAR ENDED 31 AUGUST 2012**

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**SADDLEBACK CONSULTING LIMITED  
TRADING AS SADDLEBACK SOLUTIONS**

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

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**DIRECTORS**

P S P Jolliffe  
L J P Jolliffe

**REGISTERED OFFICE**

5 Grimshaw Lane  
Ormskirk  
Lancashire  
L39 1PA

**REGISTERED NUMBER**

06347467 (England and Wales)

**ACCOUNTANTS**

John Kerr - Chartered Accountants  
369-371 Eaton Road  
West Derby  
Liverpool  
Merseyside  
L12 2AH

**SADDLEBACK CONSULTING LIMITED (REGISTERED NUMBER 06347467)**  
**TRADING AS SADDLEBACK SOLUTIONS**

**ABBREVIATED BALANCE SHEET**  
**31 AUGUST 2012**

	Notes	31 8 12 £	31 8 11 £
<b>FIXED ASSETS</b>			
Tangible assets	2	5,441	2,515
<b>CURRENT ASSETS</b>			
Debtors		261,833	81,369
Cash at bank		60,401	52,058
		<u>322,234</u>	<u>133,427</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>173,023</u>	<u>61,271</u>
<b>NET CURRENT ASSETS</b>		<u>149,211</u>	<u>72,156</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>154,652</u>	<u>74,671</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>1,088</u>	<u>503</u>
<b>NET ASSETS</b>		<u><u>153,564</u></u>	<u><u>74,168</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Profit and loss account		<u>153,562</u>	<u>74,166</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>153,564</u></u>	<u><u>74,168</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 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 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

08/03/13  
LJ/LJ

and were signed on its behalf

8 January 2013

L J P Jolliffe Director



The notes form part of these abbreviated accounts

**SADDLEBACK CONSULTING LIMITED (REGISTERED NUMBER 06347467)**  
**TRADING AS SADDLEBACK SOLUTIONS**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 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 goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration

**Tangible fixed assets**

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

Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 33% on reducing balance

**Deferred tax**

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

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Pension costs and other post-retirement benefits**

The company operates defined contribution pension schemes. Contributions payable to the company's pension schemes are charged to the profit and loss account in the period to which they relate.

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2011	6,351
Additions	5,593
	<hr/>
At 31 August 2012	11,944
	<hr/>
<b>DEPRECIATION</b>	
At 1 September 2011	3,836
Charge for year	2,667
	<hr/>
At 31 August 2012	6,503
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 August 2012	5,441
	<hr/>
At 31 August 2011	2,515
	<hr/>

**3 CALLED UP SHARE CAPITAL**

Allotted and issued Number	Class	Nominal value £1	31 8 12 £	31 8 11 £
2	Ordinary shares	£1	<u>2</u>	<u>2</u>

SADDLEBACK CONSULTING LIMITED (REGISTERED NUMBER 06347467)  
TRADING AS SADDLEBACK SOLUTIONS

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

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4 TRANSACTIONS WITH DIRECTORS

At 31 August 2012 the company owed £2,135 (2011 £4,392) to the directors in respect of interest free loans advanced to the company

Dividends totalling £80,000 (2011 £23,400) were paid during the year to the shareholders who are also the directors