

REGISTERED NUMBER 06347467 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2009

FOR

SADDLEBACK CONSULTING LIMITED
TRADING AS SADDLEBACK SOLUTIONS

TUESDAY



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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 2009**

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**SADDLEBACK CONSULTING LIMITED
TRADING AS SADDLEBACK SOLUTIONS**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2009**

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
369-375 Eaton Road
West Derby
Liverpool
Merseyside
L12 2AH

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

ABBREVIATED BALANCE SHEET
31 AUGUST 2009

	Notes	31 8 09 £	£	31 8 08 £	£
FIXED ASSETS					
Tangible assets	2		2,438		1,441
CURRENT ASSETS					
Debtors		44,476		41,727	
Cash at bank		6,145		14,222	
		<u>50,621</u>		<u>55,949</u>	
CREDITORS					
Amounts falling due within one year		<u>25,874</u>		<u>27,214</u>	
NET CURRENT ASSETS			<u>24,747</u>		<u>28,735</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			27,185		30,176
PROVISIONS FOR LIABILITIES			310		-
NET ASSETS			<u>26,875</u>		<u>30,176</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>26,873</u>		<u>30,174</u>
SHAREHOLDERS' FUNDS			<u>26,875</u>		<u>30,176</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2009 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 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
by

08/03/10

and were signed on its behalf

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 2009

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, 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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2008	2,025
Additions	2,098
	<hr/>
At 31 August 2009	4,123
	<hr/>
DEPRECIATION	
At 1 September 2008	584
Charge for year	1,101
	<hr/>
At 31 August 2009	1,685
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NET BOOK VALUE	
At 31 August 2009	2,438
	<hr/>
At 31 August 2008	1,441
	<hr/>

3 CALLED UP SHARE CAPITAL

Allotted and issued Number	Class	Nominal value £1	31 8 09 £	31 8 08 £
2	Ordinary shares		<hr/> 2 <hr/>	<hr/> 2 <hr/>