

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2015

FOR

**SADDLEBACK CONSULTING LIMITED
TRADING AS
SADDLEBACK SOLUTIONS**

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

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FOR THE YEAR ENDED 31 AUGUST 2015**

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**SADDLEBACK CONSULTING LIMITED
TRADING AS SADDLEBACK SOLUTIONS**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2015**

DIRECTORS:

P S P Jolliffe
L J P Jolliffe

REGISTERED OFFICE:

'Rookwood'
32 St Helens Road
Ormskirk
Lancashire
L39 4QR

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 2015

	Notes	31.8.15 £	£	31.8.14 £	£
FIXED ASSETS					
Tangible assets	2		7,709		7,796
CURRENT ASSETS					
Debtors		238,704		168,000	
Cash at bank		<u>269,545</u>		<u>142,195</u>	
		508,249		310,195	
CREDITORS					
Amounts falling due within one year		<u>206,234</u>		<u>130,781</u>	
NET CURRENT ASSETS			<u>302,015</u>		<u>179,414</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			309,724		187,210
PROVISIONS FOR LIABILITIES			<u>1,542</u>		<u>1,559</u>
NET ASSETS			<u>308,182</u>		<u>185,651</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>308,180</u>		<u>185,649</u>
SHAREHOLDERS' FUNDS			<u>308,182</u>		<u>185,651</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 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 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.
- (b)

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 1 April 2016 and were signed on its behalf by:

L J P Jolliffe - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 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 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 £
COST	
At 1 September 2014	22,512
Additions	3,671
At 31 August 2015	<u>26,183</u>
DEPRECIATION	
At 1 September 2014	14,716
Charge for year	3,758
At 31 August 2015	<u>18,474</u>
NET BOOK VALUE	
At 31 August 2015	<u>7,709</u>
At 31 August 2014	<u>7,796</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	31.8.15
		£	31.8.14
2	Ordinary	£1	£
			<u>2</u>
			<u>2</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.