REGISTERED NUMBER: 06347467

Unaudited Financial Statements for the Year Ended 31 March 2020

for

Saddleback Consulting Limited

Haines Watts
3rd Floor Pacific Chambers
11-13 Victoria Street
Liverpool
Merseyside
L2 5QQ

Contents of the Financial Statements for the Year Ended 31 March 2020

Saddleback Consulting Limited

Company Information
for the Year Ended 31 March 2020

DIRECTORS:	P S Jolliffe Ms L J Jolliffe
REGISTERED OFFICE:	International House 61 Mosley Street Manchester M2 3HZ
REGISTERED NUMBER:	06347467
ACCOUNTANTS:	Haines Watts 3rd Floor Pacific Chambers 11-13 Victoria Street Liverpool Merseyside L2 5QQ

Balance Sheet
31 March 2020

	Notes	£	31.3.20 £	£	31.3.19 £
FIXED ASSETS					
Tangible assets	4		**14,600**		15,413
CURRENT ASSETS					
Debtors	5	**436,135**		341,961	
Investments	6	**24,767**		24,767	
Cash at bank		**171,106**		398,438	
		632,008		765,166	
CREDITORS					
Amounts falling due within one year	7	**82,786**		124,416	
NET CURRENT ASSETS			**549,222**		640,750
TOTAL ASSETS LESS CURRENT LIABILITIES			**563,822**		656,163
PROVISIONS FOR LIABILITIES			**2,774**		178
NET ASSETS			**561,048**		655,985
CAPITAL AND RESERVES					
Called up share capital			**2**		2
Retained earnings	8		**561,046**		655,983
SHAREHOLDERS' FUNDS			**561,048**		655,985

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 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.

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Balance Sheet - continued
31 March 2020

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 21 March 2021 and were signed on its behalf by:

P S Jolliffe - Director

1. **STATUTORY INFORMATION**

Saddleback Consulting Limited is a private company, limited by shares , registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 etc	- 33% on reducing balance and 20% on reducing balance

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 7 (2019 - 6) .

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4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 April 2019	**41,981**
Additions	**4,253**
At 31 March 2020	**46,234**
DEPRECIATION	
At 1 April 2019	**26,568**
Charge for year	**5,066**
At 31 March 2020	**31,634**
NET BOOK VALUE	
At 31 March 2020	**14,600**
At 31 March 2019	15,413

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.20	31.3.19
	£	£
Trade debtors	**348,123**	268,596
Other debtors	**88,012**	73,365
	436,135	341,961

6. CURRENT ASSET INVESTMENTS

	31.3.20	31.3.19
	£	£
Shares RT Brick Inc	**24,767**	24,767

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.20	31.3.19
	£	£
Trade creditors	**70,260**	66,270
Taxation and social security	**9,576**	49,548
Other creditors	**2,950**	8,598
	82,786	124,416

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8. RESERVES

	Retained earnings £
At 1 April 2019	655,983
Profit for the year	125,063
Dividends	(220,000)
At 31 March 2020	561,046

9. ULTIMATE CONTROLLING PARTY

The company is a wholly owned subsidiary of Rookwood International Limited.