

Company registration number: 06347467

Saddleback Consulting Limited

Unaudited filleted financial statements

31 March 2023

Saddleback Consulting Limited**Statement of financial position****31 March 2023**

	Note	2023 £	£	2022 £	£
Fixed assets					
Tangible assets	5	18,824		17,289	
		<u> </u>	18,824	<u> </u>	17,289
Current assets					
Debtors	6	1,233,935		658,388	
Investments	7	24,767		24,767	
Cash at bank and in hand		391,353		102,109	
		<u> </u>		<u> </u>	
		1,650,055		785,264	
Creditors: amounts falling due within one year	8	(580,811)		(351,364)	
		<u> </u>		<u> </u>	
Net current assets			1,069,244		433,900
			<u> </u>		<u> </u>
Total assets less current liabilities			1,088,068		451,189
Provisions for liabilities			(3,577)		(3,285)
			<u> </u>		<u> </u>
Net assets			1,084,491		447,904
			<u> </u>		<u> </u>
Capital and reserves					
Called up share capital			2		2
Profit and loss account			1,084,489		447,902
			<u> </u>		<u> </u>
Shareholders funds			1,084,491		447,904
			<u> </u>		<u> </u>

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

These financial statements were approved by the board of directors and authorised for issue on 12 July 2023 , and are signed on behalf of the board by:

Mr P S Jolliffe Mrs L J Jolliffe

Director Director

Company registration number: 06347467

Saddleback Consulting Limited

Notes to the financial statements

Year ended 31 March 2023

1. General information

The company is a private company limited by shares, registered in England. The address of the registered office is International House, 61 Mosley Street, Manchester, M2 3HZ.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS102, Section 1A, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The accounts are prepared under the historical cost convention.

Turnover

The turnover represents the net sales to customers excluding VAT

Foreign currencies

Foreign currency transactions are initially recorded in the functional currency, by applying the spot exchange rate as at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the exchange rate ruling at the reporting date, with any gains or losses being taken to profit or loss.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fittings fixtures and equipment	-	15 % straight line
Computer and Lab Equipment	-	33.33 % reducing balance

If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

Defined contribution plans

The company operates defined contribution pension schemes. Contributions payable to the schemes are charged to the income statement in the period to which they relate.

4. Employee numbers

The average number of persons employed by the company during the year amounted to 10 (2022: 8).

5. Tangible assets

	Fixtures, fittings and equipment £	Total £
Cost		
At 1 April 2022	65,577	65,577
Additions	10,866	10,866
	<hr/>	<hr/>
At 31 March 2023	76,443	76,443
	<hr/>	<hr/>
Depreciation		
At 1 April 2022	48,288	48,288
Charge for the year	9,331	9,331
	<hr/>	<hr/>
At 31 March 2023	57,619	57,619
	<hr/>	<hr/>
Carrying amount		
At 31 March 2023	18,824	18,824
	<hr/>	<hr/>
At 31 March 2022	17,289	17,289
	<hr/>	<hr/>

6. Debtors

	2023 £	2022 £
Trade debtors	400,339	462,590
Amounts owed by group undertakings	520,140	-
Other debtors	313,456	195,798
	<hr/>	<hr/>
	1,233,935	658,388
	<hr/>	<hr/>

7. Investments

	2023 £	2022 £
Shares R T Brick Inc	24,767	24,767
	<hr/>	<hr/>

8. Creditors: amounts falling due within one year

	2023	2022
	£	£
Trade creditors	305,196	216,100
Corporation tax	245,910	101,063
Social security and other taxes	24,268	30,458
Other creditors	5,437	3,743
	<u>580,811</u>	<u>351,364</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.