

Company registration number: 06347467

Saddleback Consulting Limited

Unaudited filleted financial statements

31 March 2021

Saddleback Consulting Limited

Statement of financial position

31 March 2021

	Note	2021 £	£	2020 £	£
Fixed assets					
Tangible assets	5	18,522		14,600	
		<u>18,522</u>	18,522	<u>14,600</u>	14,600
Current assets					
Debtors	6	320,424		436,135	
Investments	7	24,767		24,767	
Cash at bank and in hand		483,648		171,106	
		<u>828,839</u>		<u>632,008</u>	
Creditors: amounts falling due within one year	8	(237,492)		(82,786)	
Net current assets			591,347		549,222
Total assets less current liabilities			<u>609,869</u>		<u>563,822</u>
Creditors: amounts falling due after more than one year	9		(213,583)		-
Provisions for liabilities			(3,519)		(2,774)
Net assets			<u>392,767</u>		<u>561,048</u>
Capital and reserves					
Called up share capital			2		2
Profit and loss account			392,765		561,046
Shareholders funds			<u>392,767</u>		<u>561,048</u>

For the year ending 31 March 2021 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 13 August 2021 , 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 2021

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 8 (2020: 7).

5. Tangible assets

	Fixtures, fittings and equipment £	Total £
Cost		
At 1 April 2020	46,234	46,234
Additions	12,712	12,712
At 31 March 2021	58,946	58,946
Depreciation		
At 1 April 2020	31,634	31,634
Charge for the year	8,790	8,790
At 31 March 2021	40,424	40,424
Carrying amount		
At 31 March 2021	18,522	18,522
At 31 March 2020	14,600	14,600

6. Debtors

	2021 £	2020 £
Trade debtors	189,971	348,123
Other debtors	130,453	88,012
	320,424	436,135

7. Investments

	2021 £	2020 £
Shares R T Brick Inc	24,767	24,767

8. Creditors: amounts falling due within one year

	2021	2020
	£	£
Bank loans and overdrafts	19,417	-
Trade creditors	170,160	70,260
Corporation tax	4,455	6,377
Social security and other taxes	28,487	3,199
Other creditors	14,973	2,950
	237,492	82,786

9. Creditors: amounts falling due after more than one year

	2021	2020
	£	£
Bank loans and overdrafts	213,583	-

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.