

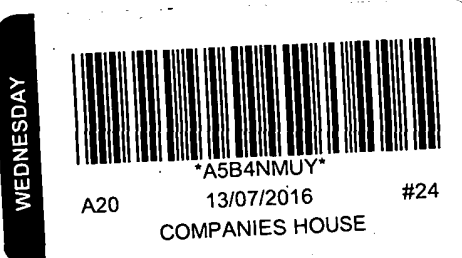
Registered Number:2235175

England and Wales

Saddleport Limited

Report of the Directors and Financial Statements

For the year ended 31 March 2016



Saddleport Limited
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For the year ended 31 March 2016

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Saddleport Limited
Company Information
For the year ended 31 March 2016

Directors	Mrs C M Harris Mr M Dempsey Mr D M Carter
Registered Number	2235175
Registered Office	28 Oaklands Haslemere Surrey GU27 3RD
Accountant	Andrew P Cundy & Co Limited 26 High Street Haslemere Surrey GU27 2HW
Company Secretary	Mrs C M Harris
Bankers	Santander UK plc 2 Triton Square Regent's Place London NW1 3AN

Saddleport Limited
Directors' Report
For the year ended 31 March 2016

The directors present their report and accounts for the year ended 31 March 2016.

Principal activities

The principal activity of the company continued to be that of Property management

Directors

The directors who served the company throughout the year were as follows:

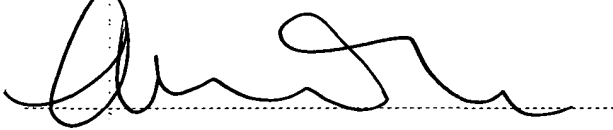
Mrs C M Harris

Mr M Dempsey

Mr D M Carter

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

A handwritten signature in black ink, appearing to be 'C M Harris', written over a horizontal dashed line.

Mrs C M Harris

Director

Date approved by the board: 27 May 2016

Saddleport Limited
Profit and Loss Account
For the year ended 31 March 2016

	2016 £	2015 £
Turnover	1,312	1,064
Gross profit	<u>1,312</u>	<u>1,064</u>
Administrative expenses	(1,312)	(1,064)
Operating profit	<u>-</u>	<u>-</u>
Profit on ordinary activities before taxation	<u>-</u>	<u>-</u>
Taxation	-	-
Profit for the financial year	<u><u>-</u></u>	<u><u>-</u></u>

Saddleport Limited
Balance Sheet
As at 31 March 2016

	Notes	2016 £	2015 £
Current assets			
Debtors	2	210	110
Cash at bank and in hand		194	306
		<u>404</u>	<u>416</u>
Creditors: amounts falling due within one year	3	(284)	(296)
Net current assets		<u>120</u>	<u>120</u>
Total assets less current liabilities		120	120
Net assets		<u>120</u>	<u>120</u>
Capital and reserves			
Share premium account	5	120	120
Shareholders funds		<u>120</u>	<u>120</u>

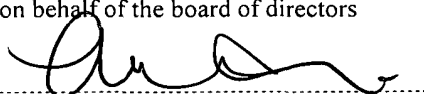
For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the board of directors



Mrs C M Harris
Director

Date approved by the board: 27 May 2016

Saddleport Limited
Notes to the Financial Statements
For the year ended 31 March 2016

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Deferred taxation

Deferred taxation arises when items are charged or credited in accounts in different periods to those in which they are included in the company's tax computations.

Deferred tax is provided in full on timing differences that result in an obligation to pay more (or less) tax at a future date. Deferred tax is calculated at the average rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. The resulting deferred tax asset or liability is not discounted.

2 Debtors: amounts falling due after one year

Other debtors more than one year	210	110
	<u>210</u>	<u>110</u>

3 Creditors: amounts falling due within one year

	2016	2015
	£	£
Other creditors	284	296
	<u>284</u>	<u>296</u>

4 Share capital

	2016	2015
	£	£
Allotted called up and fully paid		
3 Class A shares of £40.00 each	120	120
	<u>120</u>	<u>120</u>

5 Reserves

		Share premium
		£
Balance at 01 April 2015		120
Balance at 31 March 2016		<u>120</u>

Saddleport Limited
Detailed Profit and Loss Account
For the year ended 31 March 2016

	2016	2015
	£	£
Turnover		
Maintenance Chargs Receivable	1,312	1,064
Gross Profit	<u>1,312</u>	<u>1,064</u>
Administrative Expenses		
Accountancy Fees	228	228
Communal Lighting	112	79
Property Insurance	304	299
Property Maintenance (allowable)	642	365
Garden Maintenance	-	80
Annual Return	<u>26</u>	<u>13</u>
	(1,312)	(1,064)
Profit for the Financial Year	<u><u>-</u></u>	<u><u>-</u></u>