

**Registered Number:2235175**

**England and Wales**

**Saddleport Limited**

**Report of the Directors and Financial Statements**

**For the year ended 31 March 2017**



**Saddleport Limited**  
**Contents Page**  
**For the year ended 31 March 2017**

Company Information	1
Directors' Report	2
Income Statement	3
Statement of Financial Position	4
Notes to the Financial Statements	5
Trading and Profit and Loss Account	6

**Saddleport Limited**  
**Company Information**  
**For the year ended 31 March 2017**

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

**Saddleport Limited**  
**Directors' Report**  
**For the year ended 31 March 2017**

The directors present their report and accounts for the year ended 31 March 2017.

**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



Mrs C M Harris  
Director

Date: ~~17 May 2017~~

6 June 2017

**Saddleport Limited**  
**Income Statement**  
**For the year ended 31 March 2017**

	2017	2016
	£	£
<b>Turnover</b>	708	1,312
<b>Gross profit</b>	<u>708</u>	<u>1,312</u>
Administrative expenses	(708)	(1,312)
<b>Operating profit</b>	<u>-</u>	<u>-</u>
<b>Profit before taxation</b>	<u>-</u>	<u>-</u>
<b>Profit for the financial year</b>	<u><u>-</u></u>	<u><u>-</u></u>

**Saddleport Limited**  
**Statement of Financial Position**  
**As at 31 March 2017**

	Notes	2017 £	2016 £
<b>Current assets</b>			
Trade and other receivables	2	60	210
Cash and cash equivalents		343	194
		<u>403</u>	<u>404</u>
<b>Trade and other payables: amounts falling due within one year</b>	3	(283)	(284)
<b>Net current assets</b>		<u>120</u>	<u>120</u>
<b>Total assets less current liabilities</b>		<u>120</u>	<u>120</u>
<b>Net assets</b>		<u>120</u>	<u>120</u>
<b>Capital and reserves</b>			
Share premium account		120	120
<b>Shareholders' funds</b>		<u>120</u>	<u>120</u>

For the year ended 31 March 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for:

- a) ensuring that the company keeps proper 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 Section 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.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 17 May 2017 and were signed by:



Mrs C M Harris  
Director

**Saddleport Limited**  
**Notes to the Financial Statements**  
**For the year ended 31 March 2017**

**Statutory Information**

Saddleport Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 2235175.

Registered address:

28 Oaklands  
Haslemere  
Surrey  
GU27 3RD

The presentation currency is £ sterling.

**1. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

**Revenue recognition**

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

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

**2. Trade and other receivables**

	2017	2016
	£	£
Other debtors	60	210
	<u>60</u>	<u>210</u>
The debtors above include the following amounts falling due after more than one year:		
Other debtors	60	210
	<u>60</u>	<u>210</u>

**3. Trade and other payables: amounts falling due within one year**

	2017	2016
	£	£
Other creditors	283	284
	<u>283</u>	<u>284</u>

**Saddleport Limited**  
**Trading and Profit and Loss Account**  
**For the year ended 31 March 2017**

	2017	2016
	£	£
<b>Turnover</b>		
Maintenance Chargs Receivable	708	1,312
<b>Gross Profit</b>	<u>708</u>	<u>1,312</u>
<b>Administrative Expenses</b>		
Accountancy Fees	228	228
Communal Lighting	85	112
Property Insurance	332	304
Property Maintenance (allowable)	50	642
Annual Return	<u>13</u>	<u>26</u>
	(708)	(1,312)
<b>Profit for the Financial Year</b>	<u><u>-</u></u>	<u><u>-</u></u>