

**SADDLEBACK MEDIA LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016**

Marshall Noel - Accountants

The Court
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Saddleback Media Limited
Company No. 6339582
Abbreviated Balance Sheet 31 August 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		3,178		4,238
			<u>3,178</u>		<u>4,238</u>
CURRENT ASSETS					
Debtors		15,697		1,859	
Cash at bank and in hand		97,732		77,212	
		<u>113,429</u>		<u>79,071</u>	
Creditors: Amounts Falling Due Within One Year		<u>(73,427)</u>		<u>(76,328)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>40,002</u>		<u>2,743</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>43,180</u>		<u>6,981</u>
NET ASSETS			<u>43,180</u>		<u>6,981</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and Loss Account			43,178		6,979
SHAREHOLDERS' FUNDS			<u>43,180</u>		<u>6,981</u>

Saddleback Media Limited
Company No. 6339582
Abbreviated Balance Sheet (continued) 31 August 2016

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

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr Mark Pougatch

31st May 2017

Saddleback Media Limited
Notes to the Abbreviated Accounts
For The Year Ended 31 August 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

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

1.2. Turnover

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

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% on written down value
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2. Tangible Assets

	Total
Cost	£
As at 1 September 2015	13,129
As at 31 August 2016	13,129
Depreciation	
As at 1 September 2015	8,891
Provided during the period	1,060
As at 31 August 2016	9,951
Net Book Value	
As at 31 August 2016	3,178
As at 1 September 2015	4,238

3. Share Capital

	Value	Number	2016	2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	2	2	2

4. Transactions With and Loans to Directors

Dividends paid to directors

Saddleback Media Limited
Notes to the Abbreviated Accounts (continued)
For The Year Ended 31 August 2016

5. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

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