

# THE SADDLE SHOP LIMITED

## Abridged Accounts

### **Period of accounts**

**Start date:** 01 April 2021

**End date:** 31 March 2022

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**Accountant's report**

You consider that the company is exempt from an audit for the year ended 31 March 2022 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Hillcrest Accountants & Bookkeepers

31 March 2022

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Hillcrest Accountants & Bookkeepers  
Hillcrest, Worms Ash  
Dodford  
Bromsgrove  
B61 9AU  
29 December 2022

**THE SADDLE SHOP LIMITED**  
**Statement of Financial Position**  
**As at 31 March 2022**

	<b>Notes</b>	<b>2022</b> £	<b>2020</b> £
<b>Current assets</b>			
Stocks		3,000	5,684
Debtors		0	(6,734)
Cash at bank and in hand		269	78
		<u>3,269</u>	<u>(972)</u>
<b>Creditors: amount falling due within one year</b>		1	1
		<u>3,270</u>	<u>(971)</u>
<b>Net current assets</b>			
<b>Total assets less current liabilities</b>		3,270	(971)
<b>Creditors: amount falling due after more than one year</b>		(9,187)	0
		<u>(5,917)</u>	<u>(971)</u>
<b>Net liabilities</b>			
<b>Capital and reserves</b>			
Profit and loss account		(5,917)	(971)
<b>Shareholder's funds</b>		<u>(5,917)</u>	<u>(971)</u>

For the year ended 31 March 2022 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 companies act 2006 with respect to accounting records and the preparation of accounts.

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 the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the board of directors on 29 December 2022 and were signed on its behalf by:

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Felicity Jubb

Director

**THE SADDLE SHOP LIMITED**  
**Notes to the Abridged Financial Statements**  
**For the year ended 31 March 2022**

**General Information**

The Saddle Shop Limited is a private company, limited by shares, registered in , registration number 11867431, registration address 64 Stanklyn Lane, Summerfield, Kidderminster, DY10 4HS.

The presentation currency is £ sterling.

**1. Accounting policies**

**Significant accounting policies**

**Statement of compliance**

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**Basis of preparation**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

**Stocks**

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

**2. Average number of employees**

Average number of employees during the year was 0 (2020 : 0).

**3. Share Capital**

<b>Allotted, called up and fully paid</b>	<b>2022</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
2 Class A shares of £10.00 each	20	20
	<b>20</b>	<b>20</b>

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.