

Registered Number 06394090

Hot Patootie TV Limited

Abbreviated Accounts

31 October 2011

Hot Patootie TV Limited

Registered Number 06394090

Company Information

Registered Office:

3/5 College Street
Burnham on Sea
Somerset
TA8 1AR

Reporting Accountants:

T P Lewis & Partners
Chartered Accountants
3/5 College Street
Burnham on Sea
Somerset
TA8 1AR

Hot Patootie TV Limited

Registered Number 06394090

Balance Sheet as at 31 October 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	1,413	1,884
		<u>1,413</u>	<u>1,884</u>
Current assets			
Debtors		9,134	24,390
Cash at bank and in hand		12,185	6,163
Total current assets		<u>21,319</u>	<u>30,553</u>
Creditors: amounts falling due within one year		(21,760)	(31,885)
Net current assets (liabilities)		(441)	(1,332)
Total assets less current liabilities		<u>972</u>	<u>552</u>
Provisions for liabilities		(283)	(271)
Total net assets (liabilities)		<u>689</u>	<u>281</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		688	280
Shareholders funds		<u>689</u>	<u>281</u>

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- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 July 2012

And signed on their behalf by:

Miss D Porter, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 October 2011

1 Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment 25% on reducing balance

2 Tangible fixed assets

		Total
		£
Cost		
At 01 November 2010	-	3,910
At 31 October 2011	-	<u>3,910</u>
Depreciation		
At 01 November 2010		2,026
Charge for year	-	471
At 31 October 2011	-	<u>2,497</u>
Net Book Value		
At 31 October 2011		1,413
At 31 October 2010	-	<u>1,884</u>

3 Share capital

	2011	2010
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

4 **Transactions with
directors**

Miss D Porter had a loan during the year. The balance at 31 October 2011 was £6,634 (1 November 2010 - £22,890), £27,345 was advanced and £43,601 was repaid during the year. Interest of £675 has been charged to the director at the official rate on the average monthly balance outstanding. During the year ended 31 October 2011 dividends of £18,000 have been paid to the director.