

**HOT PATOOTIE TV LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2015**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2015**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Chartered Accountants' Report</b>	<b>2</b>
<b>Abbreviated Balance Sheet</b>	<b>3</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**HOT PATOOTIE TV LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2015**

**DIRECTOR:** Mrs D O'Porter

**SECRETARY:** A Antonio

**REGISTERED OFFICE:** 3/5 College Street  
Burnham on Sea  
Somerset  
TA8 1AR

**REGISTERED NUMBER:** 06394090 (England and Wales)

**ACCOUNTANTS:** Albert Goodman Lewis Limited  
Chartered Accountants  
3/5 College Street  
Burnham on Sea  
Somerset  
TA8 1AR

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
HOT PATOOTIE TV LIMITED**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Hot Patootie TV Limited for the year ended 31 October 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the director of Hot Patootie TV Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Hot Patootie TV Limited and state those matters that we have agreed to state to the director of Hot Patootie TV Limited in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Hot Patootie TV Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Hot Patootie TV Limited. You consider that Hot Patootie TV Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Hot Patootie TV Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Albert Goodman Lewis Limited  
Chartered Accountants  
3/5 College Street  
Burnham on Sea  
Somerset  
TA8 1AR

29 July 2016

**HOT PATOOTIE TV LIMITED (REGISTERED NUMBER: 06394090)**

**ABBREVIATED BALANCE SHEET  
31 OCTOBER 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,946		2,313
<b>CURRENT ASSETS</b>					
Debtors		221,846		288,082	
Cash at bank		<u>15,953</u>		<u>24,007</u>	
		237,799		312,089	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>136,903</u>		<u>151,061</u>	
<b>NET CURRENT ASSETS</b>			<u>100,896</u>		<u>161,028</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			102,842		163,341
<b>PROVISIONS FOR LIABILITIES</b>			<u>389</u>		<u>462</u>
<b>NET ASSETS</b>			<u>102,453</u>		<u>162,879</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>102,452</u>		<u>162,878</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>102,453</u>		<u>162,879</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

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

The financial statements were approved by the director on 29 July 2016 and were signed by:

Mrs D O'Porter - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2015**

**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 January 2015).

**Turnover**

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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment                      - 25% on reducing balance

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2014	5,391
Additions	<u>282</u>
At 31 October 2015	<u>5,673</u>
<b>DEPRECIATION</b>	
At 1 November 2014	3,078
Charge for year	<u>649</u>
At 31 October 2015	<u>3,727</u>
<b>NET BOOK VALUE</b>	
At 31 October 2015	<u>1,946</u>
At 31 October 2014	<u>2,313</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 OCTOBER 2015**

**4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 October 2015 and 31 October 2014:

	2015 £	2014 £
<b>Mrs D O'Porter</b>		
Balance outstanding at start of year	131,527	97,927
Amounts advanced	26,265	78,375
Amounts repaid	(135,243)	(44,775)
Balance outstanding at end of year	<u>22,549</u>	<u>131,527</u>

Interest of £3,154 has been charged to the director at the official rate on the average monthly balance outstanding.

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.