

HOT PATOOTIE TV LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2014

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FOR THE YEAR ENDED 31 OCTOBER 2014**

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HOT PATOOTIE TV LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2014

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
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 2014 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.

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

31 July 2015

HOT PATOOTIE TV LIMITED (REGISTERED NUMBER: 06394090)

**ABBREVIATED BALANCE SHEET
31 OCTOBER 2014**

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		2,313		2,224
CURRENT ASSETS					
Debtors		288,082		127,426	
Cash at bank		<u>24,007</u>		<u>110,435</u>	
		312,089		237,861	
CREDITORS					
Amounts falling due within one year		<u>151,061</u>		<u>83,919</u>	
NET CURRENT ASSETS			<u>161,028</u>		<u>153,942</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			163,341		156,166
PROVISIONS FOR LIABILITIES			<u>462</u>		<u>445</u>
NET ASSETS			<u>162,879</u>		<u>155,721</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>162,878</u>		<u>155,720</u>
SHAREHOLDERS' FUNDS			<u>162,879</u>		<u>155,721</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2014 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 31 July 2015 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 2014**

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.

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 £
COST	
At 1 November 2013	4,531
Additions	<u>860</u>
At 31 October 2014	<u>5,391</u>
DEPRECIATION	
At 1 November 2013	2,307
Charge for year	<u>771</u>
At 31 October 2014	<u>3,078</u>
NET BOOK VALUE	
At 31 October 2014	<u>2,313</u>
At 31 October 2013	<u>2,224</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2014 £	2013 £
1	Ordinary		<u>1</u>	<u>1</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2014**

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 October 2014 and 31 October 2013:

	2014 £	2013 £
Mrs D O'Porter		
Balance outstanding at start of year	97,927	41,415
Amounts advanced	78,375	105,239
Amounts repaid	(44,775)	(48,727)
Balance outstanding at end of year	<u>131,527</u>	<u>97,927</u>

Interest of £4,915 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.