

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

Unaudited Financial Statements for the Year Ended 31 December 2022

for

Hot Patootie Tv Limited

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for the Year Ended 31 December 2022

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Hot Patootie Tv Limited

Company Information  
for the Year Ended 31 December 2022

**DIRECTOR:** Mrs D O'Porter

**SECRETARY:** A Antonio

**REGISTERED OFFICE:** Mayfair House  
46 Boulevard  
Weston super Mare  
Somerset  
BS23 1NF

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

**ACCOUNTANTS:** Mayfair Business & Tax Consultancy Limited  
Mayfair House  
46 Boulevard  
Weston super Mare  
Somerset  
BS23 1NF

Balance Sheet  
31 December 2022

	Notes	31.12.22 £	£	31.12.21 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,202		817
<b>CURRENT ASSETS</b>					
Debtors	5	318,146		315,558	
Cash at bank		<u>113,221</u>		<u>26,761</u>	
		431,367		342,319	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>55,836</u>		<u>44,195</u>	
<b>NET CURRENT ASSETS</b>			<u>375,531</u>		<u>298,124</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			376,733		298,941
<b>PROVISIONS FOR LIABILITIES</b>			<u>320</u>		<u>320</u>
<b>NET ASSETS</b>			<u>376,413</u>		<u>298,621</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			<u>376,412</u>		<u>298,620</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>376,413</u>		<u>298,621</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- 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.

The notes form part of these financial statements

Hot Patootie Tv Limited (Registered number: 06394090)

Balance Sheet - continued  
31 December 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 9 June 2023 and were signed by:

Mrs D O'Porter - Director

The notes form part of these financial statements

Notes to the Financial Statements  
for the Year Ended 31 December 2022

**1. STATUTORY INFORMATION**

Hot Patootie Tv Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

Plant and machinery etc                      - 25% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2022

2. **ACCOUNTING POLICIES - continued**

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2021 - 1 ) .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 January 2022	7,097
Additions	786
At 31 December 2022	<u>7,883</u>
<b>DEPRECIATION</b>	
At 1 January 2022	6,280
Charge for year	401
At 31 December 2022	<u>6,681</u>
<b>NET BOOK VALUE</b>	
At 31 December 2022	<u>1,202</u>
At 31 December 2021	<u>817</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.22 £	31.12.21 £
Other debtors	<u>318,146</u>	<u>315,558</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2022

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.22	31.12.21
	£	£
Trade creditors	-	1
Taxation and social security	49,654	34,189
Other creditors	6,182	10,005
	<u>55,836</u>	<u>44,195</u>



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.