REGISTERED NUMBER: 06394090 (England and Wales)

Unaudited Financial Statements

for the Period 31 October 2019 to 31 December 2020

for

Hot Patootie Tv Limited

Contents of the Financial Statements
for the Period 31 October 2019 to 31 December 2020

Company Information
for the Period 31 October 2019 to 31 December 2020

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 2020

		31.12.20		30.10.19	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		1,089		1,684
CURRENT ASSETS					
Debtors	5	286,164		213,439	
Cash at bank		50,333		65,172	
		336,497		278,611	
CREDITORS					
Amounts falling due within one year	6	95,181		224,885	
NET CURRENT ASSETS			241,316		53,726
TOTAL ASSETS LESS CURRENT LIABILITIES			242,405		55,410
PROVISIONS FOR LIABILITIES			320		320
NET ASSETS			242,085		55,090
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			242,084		55,089
SHAREHOLDERS' FUNDS			242,085		55,090

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2020 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
(b) 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.

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Balance Sheet - continued
31 December 2020

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 23 September 2021 and were signed by:

Mrs D O'Porter - Director

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.

Taxation
Taxation for the period 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 period 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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1 (2019 - 1) .

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4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 31 October 2019	
and 31 December 2020	7,097
DEPRECIATION	
At 31 October 2019	5,413
Charge for period	595
At 31 December 2020	6,008
NET BOOK VALUE	
At 31 December 2020	1,089
At 30 October 2019	1,684

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20 £	30.10.19 £
Trade debtors	-	840
Other debtors	286,164	212,599
	286,164	213,439

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20 £	30.10.19 £
Trade creditors	-	4,635
Taxation and social security	85,220	15,329
Other creditors	9,961	204,921
	95,181	224,885

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

At the year end the directors loan account was in credit of £289