

HOPSCOTCH BRANDS LIMITED

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 29TH JUNE 2015

JRD Partnership Ltd
Chartered Accountants
11 Portland Road
Kilmarnock
Ayrshire
KA1 2BT

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FOR THE YEAR ENDED 29TH JUNE 2015

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HOPSCOTCH BRANDS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 29TH JUNE 2015

DIRECTORS:

W N Coyle
S Coyle

SECRETARY:

W N Coyle

REGISTERED OFFICE:

272 Bath Street
Glasgow
G2 4JR

REGISTERED NUMBER:

SC376134 (Scotland)

ACCOUNTANTS:

JRD Partnership Ltd
Chartered Accountants
11 Portland Road
Kilmarnock
Ayrshire
KA1 2BT

HOPSCOTCH BRANDS LIMITED (REGISTERED NUMBER: SC376134)**ABBREVIATED BALANCE SHEET**
29TH JUNE 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		17,295		16,812
CURRENT ASSETS					
Stocks		113,065		78,881	
Debtors		22,245		46,162	
Cash at bank		86,145		5,781	
		<u>221,455</u>		<u>130,824</u>	
CREDITORS					
Amounts falling due within one year	3	<u>54,033</u>		<u>118,815</u>	
NET CURRENT ASSETS			<u>167,422</u>		<u>12,009</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			184,717		28,821
CREDITORS					
Amounts falling due after more than one year	3		<u>3,124</u>		<u>16,529</u>
NET ASSETS			<u>181,593</u>		<u>12,292</u>
CAPITAL AND RESERVES					
Called up share capital	4		267		100
Share premium			167,041		-
Profit and loss account			<u>14,285</u>		<u>12,192</u>
SHAREHOLDERS' FUNDS			<u>181,593</u>		<u>12,292</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29th June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 29th June 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
29TH JUNE 2015

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 Board of Directors on 27th May 2016 and were signed on its behalf by:

W N Coyle - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 29TH JUNE 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 goods, 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.

Plant and machinery etc - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 30th June 2014	29,933
Additions	6,494
At 29th June 2015	<u>36,427</u>
DEPRECIATION	
At 30th June 2014	13,121
Charge for year	6,011
At 29th June 2015	<u>19,132</u>
NET BOOK VALUE	
At 29th June 2015	<u>17,295</u>
At 29th June 2014	<u>16,812</u>

3. CREDITORS

Creditors include an amount of £ 2,533 (2014 - £ 43,312) for which security has been given.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 29TH JUNE 2015

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	-	100
2,412,892	A Ordinary	£0.0001	241	-
261,306	B Investment	£0.0001	26	-
			<u>267</u>	<u>100</u>

The following fully paid shares were allotted during the year at a premium as shown below:

2,412,892 A Ordinary shares of £0.0001 each at 25.0037p per share

261,306 B Investment shares of £0.0001 each at 25.0037p per share

5. RELATED PARTY DISCLOSURES

Other creditors (note 6) includes a balance of £21,085 due to Mr W N Coyle, director. This loan is interest free and carries no formal repayment terms.

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.