

**HOPSCOTCH BRANDS LIMITED**

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 29TH JUNE 2016**

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

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**FOR THE YEAR ENDED 29TH JUNE 2016**

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**HOPSCOTCH BRANDS LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 29TH JUNE 2016**

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**DIRECTOR:** W N 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

**ABBREVIATED BALANCE SHEET**  
**29TH JUNE 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		4,330		17,295
<b>CURRENT ASSETS</b>					
Stocks		40,900		113,065	
Debtors		6,143		22,245	
Cash at bank		43,494		86,145	
		<u>90,537</u>		<u>221,455</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>53,439</u>		<u>54,033</u>	
<b>NET CURRENT ASSETS</b>			<u>37,098</u>		<u>167,422</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			41,428		184,717
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>36,667</u>		<u>3,124</u>
<b>NET ASSETS</b>			<u>4,761</u>		<u>181,593</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		267		267
Share premium			167,041		167,041
Profit and loss account			<u>(162,547)</u>		<u>14,285</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>4,761</u>		<u>181,593</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29th June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29th June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

**ABBREVIATED BALANCE SHEET - continued**  
**29TH JUNE 2016**

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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 23rd March 2017 and were signed by:

W N Coyle - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 29TH JUNE 2016**

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**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 £
<b>COST</b>	
At 30th June 2015	36,427
Additions	647
At 29th June 2016	<u>37,074</u>
<b>DEPRECIATION</b>	
At 30th June 2015	19,132
Charge for year	13,612
At 29th June 2016	<u>32,744</u>
<b>NET BOOK VALUE</b>	
At 29th June 2016	<u>4,330</u>
At 29th June 2015	<u>17,295</u>

**3. CREDITORS**

Creditors include an amount of £ 0 (2015 - £ 2,533 ) for which security has been given.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 29TH JUNE 2016**

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**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	-	-
2,412,892	A Ordinary	£0.0001	241	241
261,306	B Investment	£0.0001	26	26
			<u>267</u>	<u>267</u>

**5. RELATED PARTY DISCLOSURES**

Other creditors (note 6) includes a balance of £19,135 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.