

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2012
FOR
HOPSCOTCH FILMS LIMITED

MONDAY



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22/07/2013

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COMPANIES HOUSE

HOPSCOTCH FILMS LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

HOPSCOTCH FILMS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2012**

DIRECTORS: John William Archer
Clara Glynn
Charlotte Eliza Curwen Wontner

SECRETARY: Charlotte Eliza Curwen Wontner

REGISTERED OFFICE: 68 Main Street
Drymen
Glasgow
G63 0BG

REGISTERED NUMBER: 201119 (Scotland)

ACCOUNTANTS: Stewart Gilmour & Co.,
Chartered Accountants
3rd Floor, St George's Buildings
5 St Vincent Place
Glasgow
G1 2DH

BANKERS: The Co-operative Bank plc
Kings Valley
Yew Street
Stockport
Cheshire
SK4 2JU

HOPSCOTCH FILMS LIMITED (REGISTERED NUMBER: 201119)

**ABBREVIATED BALANCE SHEET
31 OCTOBER 2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	3,959	1,842
CURRENT ASSETS			
Debtors		95,604	13,500
Cash at bank		94,500	177,030
		<u>190,104</u>	<u>190,530</u>
CREDITORS			
Amounts falling due within one year		58,702	199,231
		<u>190,104</u>	<u>199,231</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>131,402</u>	<u>(8,701)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>135,361</u>	<u>(6,859)</u>
PROVISIONS FOR LIABILITIES		<u>720</u>	<u>286</u>
NET ASSETS/(LIABILITIES)		<u>134,641</u>	<u>(7,145)</u>
CAPITAL AND RESERVES			
Called up share capital	3	300	300
Share premium		24,990	24,990
Profit and loss account		109,351	(32,435)
		<u>134,641</u>	<u>(7,145)</u>
SHAREHOLDERS' FUNDS		<u>134,641</u>	<u>(7,145)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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 18 July 2013 and were signed on its behalf by:



John William Archer - Director

The notes form part of these abbreviated accounts

HOPSCOTCH FILMS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2012

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).

Tangible fixed assets

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

Fixtures and equipment - 20% on cost

Deferred tax

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the financial statements and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Assets and liabilities in foreign currencies are translated into Sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into Sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Leasing and hire purchase commitments

Assets held under finance leases or hire purchase contracts are capitalised in the balance sheet and are depreciated over their useful economic lives. The capital element of future obligations under finance leases and hire purchase contracts is included within liabilities in the balance sheet. The interest element of rental obligations is charged to the profit and loss account over the periods of the leases and hire purchase contracts and represents a constant proportion of the balance of capital repayments outstanding.

Rentals payable under operating leases are charged to the profit and loss account on a straight line basis over the terms of the agreements.

Government grants

Government grants received in respect of expenditure charged in the profit and loss account during the year have been included in the profit and loss.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2011	19,637
Additions	3,291
At 31 October 2012	22,928
DEPRECIATION	
At 1 November 2011	17,795
Charge for year	1,174
At 31 October 2012	18,969
NET BOOK VALUE	
At 31 October 2012	3,959
At 31 October 2011	1,842

HOPSCOTCH FILMS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 OCTOBER 2012

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
130	Ordinary 'A'	£1	130	130
30	Ordinary 'B'	£1	30	30
140	Ordinary 'C' and 'D'	£1	140	140
			<u>300</u>	<u>300</u>

4. SECURED DEBTS

Included within cash at bank and in hand at 31 October 2012 was £35,745 in designated trust accounts on behalf of television companies and sponsors (2011 : £134,329).