REGISTERED NUMBER: SC201119 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2016

FOR

HOPSCOTCH FILMS LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016

	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 2016

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:	SC201119 (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

ABBREVIATED BALANCE SHEET
31 OCTOBER 2016

	Notes	2016 £	2016 £	2015 £	2015 £
FIXED ASSETS					
Tangible assets	2		**6,130**		8,611
CURRENT ASSETS					
Debtors		**138,008**		146,532	
Cash at bank		**302,839**		164,463	
		440,847		310,995	
CREDITORS					
Amounts falling due within one year		**394,997**		329,686	
NET CURRENT ASSETS/(LIABILITIES)			**45,850**		(18,691)
TOTAL ASSETS LESS CURRENT LIABILITIES			**51,980**		(10,080)
PROVISIONS FOR LIABILITIES			**1,226**		1,948
NET ASSETS/(LIABILITIES)			**50,754**		(12,028)
CAPITAL AND RESERVES					
Called up share capital	3		**300**		300
Share premium			**24,990**		24,990
Profit and loss account			**25,464**		(37,318)
SHAREHOLDERS' FUNDS			**50,754**		(12,028)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 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

(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.

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 28 July 2017 and were signed on its behalf by:

John William Archer - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2016

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 is stated net of Value Added Tax and represents amounts invoiced to third parties, except in respect of long term work in progress where turnover represents the sales value of work done in the year, including estimates of amounts not invoiced.

Turnover arises mainly in the United Kingdom and is attributable to the principal activities of motion picture and video production.

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.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

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.

continued...

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 November 2015	**36,473**
Additions	**1,056**
At 31 October 2016	**37,529**
DEPRECIATION	
At 1 November 2015	**27,862**
Charge for year	**3,537**
At 31 October 2016	**31,399**
NET BOOK VALUE	
At 31 October 2016	**6,130**
At 31 October 2015	8,611

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2016**	2015
			£	£
130	Ordinary 'A'	£1	**130**	130
30	Ordinary 'B'	£1	**30**	30
140	Ordinary and Ordinary 'C'	£1	**140**	140
			300	300

4. SECURED DEBTS

Included within cash at bank and in hand at 31 October 2016 was £113,014 in designated trust accounts on behalf of television companies and sponsors (2015 : £44,661).

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.