

Registered number: 06017981

HAT TRICK TELEVISION LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

TUESDAY



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20/09/2016

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COMPANIES HOUSE

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**HAT TRICK TELEVISION LIMITED**

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**HAT TRICK TELEVISION LIMITED**

**INDEPENDENT AUDITORS' REPORT TO HAT TRICK TELEVISION LIMITED  
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

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We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of Hat Trick Television Limited for the year ended 31 December 2015 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special Auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

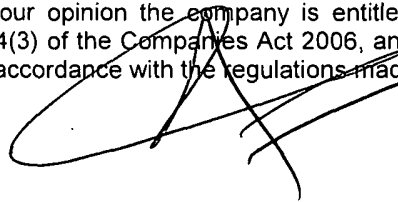
**RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITORS**

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

**OPINION ON FINANCIAL STATEMENTS**

In our opinion the company is entitled to deliver ~~abbreviated~~ accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the ~~abbreviated~~ accounts on pages 2 to 3 have been properly prepared in accordance with the regulations made under that section.



Stephen Iseman FCA (Senior statutory auditor)

for and on behalf of  
**Sopher + Co LLP**

Chartered Accountants  
Statutory Auditors

5 Elstree Gate  
Elstree Way  
Borehamwood  
Hertfordshire  
WD6 1JD

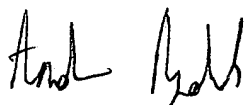
1 September 2016

**HAT TRICK TELEVISION LIMITED**  
**REGISTERED NUMBER: 06017981**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 DECEMBER 2015**

	Note	£	2015 £	£	2014 £
<b>CURRENT ASSETS</b>					
Debtors		677,934		575,868	
Cash at bank and in hand		40,452		2,347	
		<u>718,386</u>		<u>578,215</u>	
<b>CREDITORS: amounts falling due within one year</b>		<u>(47,573)</u>		<u>(13,020)</u>	
<b>NET CURRENT ASSETS</b>			<u>670,813</u>		<u>565,195</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>670,813</u>		<u>565,195</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	2		1		1
Profit and loss account			<u>670,812</u>		<u>565,194</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>670,813</u>		<u>565,195</u>

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 1 September 2016.



**A Dugdale**  
 Director

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## HAT TRICK TELEVISION LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

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#### 1. ACCOUNTING POLICIES

##### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

##### 1.2 Turnover

Turnover comprises production fees net of Value Added Tax.

Production turnover and gross profit are recognised over the period of the production, on a stage of completion and straight line basis respectively.

##### 1.3 Pensions

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year.

##### 1.4 Share options

The company's ultimate parent company, Hat Trick Holdings Limited, makes share based payments to certain employees. The payments are measured at their estimated fair value at the date of grant, calculated using an appropriate option pricing model. The fair value determined at the grant date is expensed on a straight line basis over the vesting period, based on the estimate of the number of shares that will eventually vest. At the period end the vesting assumptions are revisited and the charge associated with the fair value of these options is updated.

#### 2. SHARE CAPITAL

	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
1 Ordinary share of £1	<u>1</u>	<u>1</u>

#### 3. ULTIMATE PARENT COMPANY

The directors regard Hat Trick Holdings Limited, which is incorporated in Great Britain and registered in England and Wales as the ultimate parent company. Copies of the group financial statements are available from the Registrar of Companies.