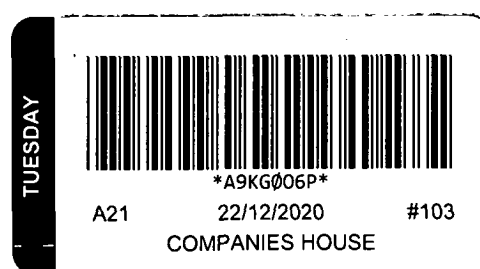


Registered number: 06017981

**HAT TRICK TELEVISION LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2019**



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**HAT TRICK TELEVISION LIMITED**

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**HAT TRICK TELEVISION LIMITED**  
**REGISTERED NUMBER:06017981**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2019**


	Note	2019 £	2018 £
<b>Current assets</b>			
Debtors: amounts falling due within one year	4	659,103	658,983
<b>Current liabilities</b>			
Creditors: amounts falling due within one year	5	(1,093)	-
<b>Net assets</b>		<u>658,010</u>	<u>658,983</u>
<b>Capital and reserves</b>			
Called up share capital	6	1	1
Profit and loss account		<u>658,009</u>	<u>658,982</u>
		<u>658,010</u>	<u>658,983</u>

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 10 December 2020.



**A Dugdale**  
Director

The notes on pages 2 to 4 form part of these financial statements.

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## HAT TRICK TELEVISION LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019

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#### 1. General information

Hat Trick Television Limited is a limited company incorporated in England and Wales, and its registered office is 7 Savoy Court, London, United Kingdom, WC2R 0EX and trading office address at 33 Oval Road, London, NW1 7EA.

The principal activity of the Company is that of creation of content for broadcast media.

The functional and presentational currency of the Company is £ Sterling.

#### 2. Accounting policies

##### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

##### 2.2 Going concern

The directors have considered the impact of recent worldwide events in relation to the COVID-19 pandemic and the ongoing impact on the Company's operations and are taking all necessary action to ensure that the Company continues to be able meet its running costs and liabilities as they fall due for at least 12 months from the date of their approval of these financial statements. Based on their current assessment of the situation and available financial resources, the directors consider it appropriate to prepare the financial statements on a going concern basis.

##### 2.3 Debtors

Short term debtors are measured at the transaction price, less any impairment.

##### 2.4 Financial instruments

The Company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like other debtors and creditors and loans to and from related parties.

##### 2.5 Creditors

Short term creditors are measured at the transaction price.

##### 2.6 Taxation

Tax is recognised in profit or loss except that a charge attributable to an item of income and expense recognised as other comprehensive income or to an item recognised directly in equity is also recognised in other comprehensive income or directly in equity respectively.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the Company operates and generates income.

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**HAT TRICK TELEVISION LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2019**

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**3. Employees**

The Company had no employees other than the directors during the current and preceding year.

**4. Debtors**

	2019 £	2018 £
Amounts owed by group undertakings	658,923	658,983
Other debtors	180	-
	<u>659,103</u>	<u>658,983</u>

**5. Creditors: Amounts falling due within one year**

	2019 £	2018 £
Trade creditors	1,093	-
	<u>1,093</u>	<u>-</u>

**6. Share capital**

	2019 £	2018 £
<b>Allotted, called up and fully paid</b>		
1 (2018 - 1) Ordinary share of £1	1	1
	<u>1</u>	<u>1</u>

**7. Related party transactions**

The Company has taken advantage of the exemption under FRS102 33.1A Related Party Disclosures not to disclose transactions entered into between two or more members of a group, provided that any subsidiary undertaking which is a party to the transaction is wholly owned by a member of that group.

**8. Events after the year end**

The worldwide outbreak of the COVID-19 virus represents a significant event since the end of the financial period.

In view of the above event, the Company has reviewed its cash flow forecasts and considered the impact on going concern, concluding that the going concern basis remains an appropriate basis of preparation for these financial statements given the likely cash flow impact of operations 12 months from the date of signing this report. Please refer to note 2.2 for further detail on the Company's going concern basis of preparation.

COVID-19 pandemic is considered to be a non-adjusting event and therefore has not been taken into account in preparing the Statement of Financial Position as at 31 December 2019.

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**HAT TRICK TELEVISION LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2019**

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**9. Controlling party**

With effect from 5 August 2019, the ultimate parent company and controlling party is Hat Trick Holdings (2019) Limited, a company registered in England and Wales. Hat Trick Holdings (2019) Limited is the parent company of the largest and smallest group of which Hat Trick Television Limited is a member and for which group financial statements are drawn up. Copies of the group financial statements are available from the Registrar of Companies, Crown Way, Maindy, Cardiff, CF14 3UZ.

The directors regard J Mulville, a director of the Company, as the ultimate controlling party.

**10. Auditors' information**

The auditors' report on the financial statements for the year ended 31 December 2019 was unqualified.

The audit report was signed on 10 December 2020 by Stephen Iseman FCA (Senior statutory auditor) on behalf of Sopher + Co LLP.