

**HAT TRICK TELEVISION LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2017**

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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 2017**

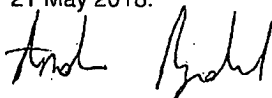
	Note	2017 £	2016 £
<b>Current assets</b>			
Debtors: amounts falling due within one year	5	658,447	660,447
Cash at bank and in hand		847	907
<b>Current liabilities</b>		<b>659,294</b>	<b>661,354</b>
Creditors: amounts falling due within one year	6	-	(4,182)
<b>Net current assets</b>		<b>659,294</b>	<b>657,172</b>
<b>Net assets</b>		<b>659,294</b>	<b>657,172</b>
<b>Capital and reserves</b>			
Called up share capital	7	1	1
Profit and loss account		659,293	657,171
		<b>659,294</b>	<b>657,172</b>

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 21 May 2018.



**A Dugdale**  
Director

The notes on pages 2 to 3 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 2017

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#### 1. General information

Hat Trick Television Limited is a limited company incorporated in England and Wales, with its trading address at 33 Oval Road, London, NW1 7EA.

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

#### 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 Debtors

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

##### 2.3 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions.

##### 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 from related parties.

##### 2.5 Creditors

Short term creditors are measured at the transaction price.

##### 2.6 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.

#### 3. Share based payments

M Redhead, A Dugdale and P Cohen, who are the directors of the Company are part of the Hat Trick Holdings Limited Enterprise Management Incentive Plan. The scheme was approved by the shareholders of Hat Trick Holdings Limited on 25 January 2011 and the options were granted on the same date. The scheme comprises an option to subscribe for ordinary shares of £1 each in Hat Trick Holdings Limited for an exercise price of £28.74 per ordinary share. The awards become exercisable on or after the earlier of an exit event and any date(s) as specified in the option agreement. Under the scheme rules, an exit event is defined as the earlier of a share sale, a listing or a trade sale. No allocation of this share based payment has been recognised in these financial statements on the basis that the charge would be immaterial to the accounts.

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## HAT TRICK TELEVISION LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017

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#### 4. Employees

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

#### 5. Debtors

	2017 £	2016 £
Amounts owed by group undertakings	658,447	660,402
Other debtors	-	45
	<u>658,447</u>	<u>660,447</u>

#### 6. Creditors: Amounts falling due within one year

	2017 £	2016 £
Accruals and deferred income	-	4,182
	<u>-</u>	<u>4,182</u>

#### 7. Share capital

	2017 £	2016 £
<b>Allotted, called up and fully paid</b>		
1 Ordinary share of £1	1	1
	<u>1</u>	<u>1</u>

#### 8. Controlling party

The ultimate parent company and controlling party is Hat Trick Holdings Limited, a company incorporated in Great Britain and registered in England and Wales. Hat Trick Holdings 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.

#### 9. Auditors' information

The auditors' report on the financial statements for the year ended 31 December 2017 was unqualified.

The audit report was signed on 21 May 2018 by Stephen Iseman FCA (Senior Statutory Auditor) on behalf of Sopher + Co LLP.