Registered number: 06688365

HAT TRICK (LTBOS) LIMITED
(formerly HAT TRICK (BAD TEETH) LIMITED)

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

HAT TRICK (LTBOS) LIMITED FORMERLY KNOWN AS HAT TRICK (BAD TEETH) LIMITED

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HAT TRICK (LTBOS) LIMITED FORMERLY KNOWN AS HAT TRICK (BAD TEETH) LIMITED

INDEPENDENT AUDITORS' REPORT TO HAT TRICK (LTBOS) LIMITED FORMERLY KNOWN AS HAT TRICK (BAD TEETH) LIMITED

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of Hat Trick (LTBOS) Limited formerly known as Hat Trick (Bad Teeth) 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

22 March 2016

HAT TRICK (LTBOS) LIMITED FORMERLY KNOWN AS HAT TRICK (BAD TEETH) LIMITED
REGISTERED NUMBER: 06688365

ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2015

	Note	£	2015 £	£	2014 £
CURRENT ASSETS					
Debtors		1,691,773		150,680	
Cash at bank and in hand		454,456		-	
		2,146,229		150,680	
CREDITORS: amounts falling due within one year	2	(1,999,501)		(1,250)	
NET CURRENT ASSETS			146,728		149,430
TOTAL ASSETS LESS CURRENT LIABILITIES			146,728		149,430
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			146,727		149,429
SHAREHOLDERS' FUNDS			146,728		149,430

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 22 March 2016.

Andr Ayddh

A Dugdale
Director

The notes on page 3 form part of these financial statements.

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

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 income receivable in respect of television production, exclusive 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 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. CREDITORS:
Amounts falling due within one year

The total amount of creditors for which security has been given amounted to £1,868,075 (2014 - £nil) at the balance sheet date.

3. SHARE CAPITAL

	2015	2014
	£	£
Allotted, called up and fully paid		
1 Ordinary share of £1	1	1

4. ULTIMATE PARENT UNDERTAKING AND 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 (LTBOS) Limited is a member and for which group financial statements are drawn up. Copies of the consolidated financial statements are available from the Registrar of Companies. The directors regard J Mulville, a director of the company, as the ultimate controlling party.