

REGISTERED NUMBER: 07427579 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019
FOR
HOPSCOTCH CONSULTING LIMITED

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for the Year Ended 31 March 2019**

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HOPSCOTCH CONSULTING LIMITED

COMPANY INFORMATION
for the Year Ended 31 March 2019

DIRECTORS:

Samantha Mercer
Julie Noble

REGISTERED OFFICE:

Nicholson House
41 Thames Street
Weybridge
Surrey
KT13 8JG

REGISTERED NUMBER:

07427579 (England and Wales)

ACCOUNTANTS:

Paul Furrer & Co Limited
Nicholson House
41 Thames Street
Weybridge
Surrey
KT13 8JG

BALANCE SHEET
31 March 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		6,683		7,052
CURRENT ASSETS					
Debtors	5	296,894		231,440	
Cash at bank		<u>1,336,544</u>		<u>983,911</u>	
		1,633,438		1,215,351	
CREDITORS					
Amounts falling due within one year	6	<u>855,500</u>		<u>652,060</u>	
NET CURRENT ASSETS			<u>777,938</u>		<u>563,291</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			784,621		570,343
PROVISIONS FOR LIABILITIES			<u>536</u>		<u>1,315</u>
NET ASSETS			<u>784,085</u>		<u>569,028</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Other reserves	7		3,862		133
Retained earnings	7		<u>780,221</u>		<u>568,893</u>
SHAREHOLDERS' FUNDS			<u>784,085</u>		<u>569,028</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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 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
- (b) 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 17 October 2019 and were signed on its behalf by:

Samantha Mercer - Director

Julie Noble - Director

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2019**

1. STATUTORY INFORMATION

Hopscotch Consulting Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 33% on cost and 25% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 17 (2018 - 14) .

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2019

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2018	23,847
Additions	<u>5,883</u>
At 31 March 2019	<u>29,730</u>
DEPRECIATION	
At 1 April 2018	16,795
Charge for year	<u>6,252</u>
At 31 March 2019	<u>23,047</u>
NET BOOK VALUE	
At 31 March 2019	<u><u>6,683</u></u>
At 31 March 2018	<u><u>7,052</u></u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	272,504	206,331
Other debtors	<u>24,390</u>	<u>25,109</u>
	<u><u>296,894</u></u>	<u><u>231,440</u></u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade creditors	135,974	107,714
Taxation and social security	190,130	128,146
Other creditors	<u>529,396</u>	<u>416,200</u>
	<u><u>855,500</u></u>	<u><u>652,060</u></u>

7. RESERVES

	Retained earnings £	Other reserves £	Totals £
At 1 April 2018	568,893	133	569,026
Profit for the year	391,328		391,328
Dividends	(180,000)		(180,000)
Share-based payment reserve	<u>-</u>	<u>3,729</u>	<u>3,729</u>
At 31 March 2019	<u><u>780,221</u></u>	<u><u>3,862</u></u>	<u><u>784,083</u></u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2019

8. SHARE-BASED PAYMENT TRANSACTIONS

Certain employees of the company have been granted options over the company's shares with a fixed exercise price. The grant is recognised in the accounts as an equity-settled share-based payment expense based on a reasonable allocation of the fair value of the options over the vesting period. The cost, which is measured by reference to the fair value at the grant date, is charged to the profit and loss account as an expense and also credited to the share-based payment reserve. The number of share options granted in the year was none (2018: 21 at an exercise price of £799 per share). There were no options exercised or forfeited in the year. The total charge for the year was £3,729 (2018: £133).

9. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS

	2019 £	2018 £
Profit for the financial year	391,328	352,261
Dividends	<u>(180,000)</u>	<u>(174,000)</u>
	211,328	178,261
Share-based payment reserve	<u>3,729</u>	<u>133</u>
Net addition to shareholders' funds	215,057	178,394
Opening shareholders' funds	<u>569,028</u>	<u>390,634</u>
Closing shareholders' funds	<u>784,085</u>	<u>569,028</u>

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.