

Registered number: 08803979

**HAT TRICK (SLD) LIMITED
(FORMERLY HAT TRICK (TROLLOPE) LIMITED)**

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2019



HAT TRICK (SLD) LIMITED FORMERLY HAT TRICK (TROLLOPE) LIMITED

CONTENTS

	Page
Statement of financial position	1
Notes to the financial statements	2 - 4

HAT TRICK (SLD) LIMITED FORMERLY HAT TRICK (TROLLOPE) LIMITED
REGISTERED NUMBER:08803979

STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2019

	Note	2019 £	2018 £
Current assets			
Debtors: amounts falling due within one year	4	281	100
Cash at bank and in hand		2	2
		<u>283</u>	<u>102</u>
Current liabilities			
Creditors: amounts falling due within one year	5	(45,861)	(44,754)
Net liabilities		<u>(45,578)</u>	<u>(44,652)</u>
Capital and reserves			
Called up share capital	6	1	1
Profit and loss account		(45,579)	(44,653)
		<u>(45,578)</u>	<u>(44,652)</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.

HAT TRICK (SLD) LIMITED FORMERLY HAT TRICK (TROLLOPE) LIMITED

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

1. General information

Hat Trick (SLD) 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 Company changed its name from Hat Trick (Trollope) Limited on 27 February 2020.

The principal activity of the Company continued to be 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 event 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 trade and other debtors and creditors and loans from related parties.

2.5 Creditors

Short term creditors are measured at the transaction price.

3. Employees

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

HAT TRICK (SLD) LIMITED FORMERLY HAT TRICK (TROLLOPE) LIMITED

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

4. Debtors

	2019 £	2018 £
Other debtors	281	100

5. Creditors: Amounts falling due within one year

	2019 £	2018 £
Trade creditors	1,107	-
Amounts owed to group undertakings	44,754	44,754
	45,861	44,754

6. Share capital

	2019 £	2018 £
Allotted, called up and fully paid		
1 (2018 - 1) Ordinary share of £1	1	1

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 pandemic has had a significant impact upon the general economic environment.

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.

HAT TRICK (SLD) LIMITED FORMERLY HAT TRICK (TROLLOPE) LIMITED

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

9. Controlling party

With effect from 5 August 2019, the ultimate parent company and controlling entity 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 (SLD) 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.

In their report, the auditors emphasised that following matter without qualifying their report:

In forming our opinion on the financial statement, we have considered the adequacy of the disclosure in Note 2.2 concerning the preparation of the financial statements on a going concern basis. Our opinion is not qualified in this respect.

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