

Abbreviated Unaudited Accounts for the Year Ended 31 October 2015

for

Hot Audio Ltd



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for the Year Ended 31 October 2015**

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Hot Audio Ltd

Company Information  
for the Year Ended 31 October 2015

**DIRECTOR:**

W Laing

**REGISTERED OFFICE:**

8 Bluebell Wood  
Doune  
FK16 6EF

**REGISTERED NUMBER:**

SC367134 (Scotland)

**ACCOUNTANTS:**

James McColl CA  
8 Beech Drive  
Killearn  
Stirlingshire  
G63 9SD

Abbreviated Balance Sheet

31 October 2015

	Notes	31.10.15 £	£	31.10.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		3,480		3,183
<b>CURRENT ASSETS</b>					
Debtors		1,095		390	
Cash at bank		8,475		10,275	
		<u>9,570</u>		<u>10,665</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>11,154</u>		<u>11,863</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(1,584)</u>		<u>(1,198)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,896</u>		<u>1,985</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>1,895</u>		<u>1,984</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,896</u>		<u>1,985</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26 March 2016 and were signed by:

W Laing - Director



26/3/16

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 October 2015

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**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 - 20% on cost

**Deferred tax**

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

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2014	5,698
Additions	763
	<hr/>
At 31 October 2015	6,461
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<b>DEPRECIATION</b>	
At 1 November 2014	2,515
Charge for year	466
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At 31 October 2015	2,981
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 October 2015	3,480
	<hr/>
At 31 October 2014	3,183
	<hr/>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.15 £	31.10.14 £
1	Ordinary	£1	1	1
			<hr/>	<hr/>

4. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £25,051 were paid to the director.