

Company Registration Number 05551125 (England and Wales)

**ROCKPOOL CHILDRENS BOOKS LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**  
**PAGES FOR FILING WITH REGISTRAR**

# ROCKPOOL CHILDRENS BOOKS LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2020

	2020		2019	
	£	£	£	£
Fixed assets		2,104		745
Current assets	83,865		30,239	
Creditors: amounts falling due within one year	(22,226)		(12,944)	
Net current assets		61,639		17,295
Total assets less current liabilities		63,743		18,040
Net assets		63,743		18,040
Capital and reserves		63,743		18,040

### Notes to the financial statements

#### 1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2020	2019
	Number	Number
Employees	1	1

Rockpool Childrens Books Limited is a private company limited by shares incorporated in England and Wales. The registered office is 6 Kitchener Terrace, Ferryhill, County Durham, United Kingdom, DL17 8AX.

For the year ended 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

# **ROCKPOOL CHILDRENS BOOKS LIMITED**

## **BALANCE SHEET (CONTINUED)**

***AS AT 31 DECEMBER 2020***

---

The financial statements were approved and signed by the director and authorised for issue on 23 September 2021

Mr S Trotter

**Director**

**Company Registration Number 05551125**

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.