

Registered Number:11125124

England and Wales

'The Four' - Childrens Books Limited

Unaudited Financial Statements

For the period ended 31 December 2018

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Statement of Financial Position
As at 31 December 2018

	Notes	2018 £
Fixed assets		
Property, plant and equipment	2	367
		367
Current assets		
Inventories	3	3,020
Cash and cash equivalents		1
		3,021
Trade and other payables: amounts falling due within one year	4	(16,865)
Net current liabilities		(13,844)
Total assets less current liabilities		(13,477)
Net assets/liabilities		(13,477)
Capital and reserves		
Called up share capital		1,301
Retained earnings		(14,778)
Shareholders' funds		(13,477)

For the period ended 31 December 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

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

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 18 September 2019 and were signed by:

Mr William Hamilton Director

'The Four' - Childrens Books Limited

Notes to the Financial Statements
For the period ended 31 December 2018

Statutory Information

'The Four' - Childrens Books Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 11125124.

Registered address:
Hamilton House, 69 Raeburn Road
Great Barr
Birmingham
B43 7LQ

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

	Computer Equipment £
Cost or valuation	
Additions	490
At 31 December 2018	490
Provision for depreciation and impairment	
Charge for period	123
At 31 December 2018	123
Net book value	
At 31 December 2018	367

3. Inventories

	2018
	£
Stocks	3,020

'The Four' - Childrens Books Limited

Notes to the Financial Statements Continued
For the period ended 31 December 2018

4. Trade and other payables: amounts falling due within one year

	2018
	£
Bank loans and overdraft (secured)	15,000
Other creditors	1,865
	16,865

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.