

Registered Number:11125124

England and Wales

'The Four' - Childrens Books Limited

Unaudited Financial Statements

For the year ended 31 December 2021

**'The Four' - Childrens Books Limited**  
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**'The Four' - Childrens Books Limited**  
**Statement of Financial Position**  
**As at 31 December 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Property, plant and equipment		-	275
		-	<b>275</b>
<b>Current assets</b>			
Inventories		-	2,009
Trade and other receivables	2	1	-
Cash and cash equivalents		-	1
		<b>1</b>	<b>2,010</b>
<b>Trade and other payables: amounts falling due within one year</b>		-	(20,584)
<b>Net current assets</b>		<b>1</b>	<b>(18,574)</b>
<b>Total assets less current liabilities</b>		<b>1</b>	<b>(18,299)</b>
<b>Trade and other payables: amounts falling due after more than one year</b>		-	(4,370)
<b>Net assets/liabilities</b>		<b>1</b>	<b>(22,669)</b>
<b>Capital and reserves</b>			
Called up share capital		1	1,301
Retained earnings		-	(23,970)
<b>Shareholders' funds</b>		<b>1</b>	<b>(22,669)</b>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 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 27 March 2023 and were signed by:

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Mr William Hamilton Director

**'The Four' - Childrens Books Limited**  
**Notes to the Financial Statements**  
**For the year ended 31 December 2021**

**Statutory Information**

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

Principal place of business:  
Hamilton House, 69 Raeburn Road  
Great Barr  
Birmingham  
B43 7LQ

Registered address:  
SLP Accountants Limited  
4a Beacon Road  
Birmingham  
B43 7BP

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. Trade and other receivables**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Other debtors	1	-
The debtors above include the following amounts falling due after more than one year:		
Other debtors	1	-

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.