

Company Registration No. 11921414 (England and Wales)

**ROLLING PEBBLE LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 MAY 2020 TO 31 MARCH 2021**

ROLLING PEBBLE LIMITED
UNAUDITED ACCOUNTS
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ROLLING PEBBLE LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 1 MAY 2020 TO 31 MARCH 2021

Directors	James Tabor Zoe Perrett
Company Number	11921414 (England and Wales)
Registered Office	SUITE 4.07 LEEMING BUILDING VICAR LANE LEEDS LS2 7JF ENGLAND
Accountants	Accounts Lab Ltd The Leeming Building Vicar Lane Leeds West Yorkshire LS2 7JF

ROLLING PEBBLE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	10,878	-
Current assets			
Inventories	5	4,000	-
Debtors	6	9,931	-
Cash at bank and in hand		55,619	2
		<u>69,550</u>	<u>2</u>
Creditors: amounts falling due within one year	7	(30,941)	-
Net current assets		<u>38,609</u>	<u>2</u>
Net assets		<u>49,487</u>	<u>2</u>
Capital and reserves			
Called up share capital	8	2	2
Profit and loss account		49,485	-
Shareholders' funds		<u>49,487</u>	<u>2</u>

For the period ending 31 March 2021 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 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered 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 profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 13 May 2021 and were signed on its behalf by

James Tabor
Director

Company Registration No. 11921414

ROLLING PEBBLE LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 MAY 2020 TO 31 MARCH 2021

1 Statutory information

Rolling Pebble Limited is a private company, limited by shares, registered in England and Wales, registration number 11921414. The registered office is SUITE 4.07 LEEMING BUILDING, VICAR LANE, LEEDS, LS2 7JF, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% reducing balance
Fixtures & fittings	25% reducing balance
Computer equipment	33% straight line

Government grants

Government grants in relation to tangible fixed assets are credited to profit and loss account over the useful lives of the related assets, whereas those in relation to expenditure are credited when the expenditure is charged to profit and loss.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Inventories

Inventories have been valued at the lower of cost and estimated selling price less costs to complete and sell. In respect of work in progress and finished goods, cost includes a relevant proportion of overheads according to the stage of manufacturing/completion.

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4 Tangible fixed assets	Plant & machinery	Fixtures & fittings	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 May 2020	-	-	-	-
Additions	7,321	1,315	3,157	11,793
At 31 March 2021	7,321	1,315	3,157	11,793
Depreciation				
Charge for the period	492	82	341	915
At 31 March 2021	492	82	341	915
Net book value				
At 31 March 2021	6,829	1,233	2,816	10,878

5 Inventories	2021	2020
	£	£
Raw materials	4,000	-
	4,000	-

6 Debtors: amounts falling due within one year	2021	2020
	£	£
Debtors: amounts falling due after more than one year		
Trade debtors	4,827	-
Other debtors	5,104	-
	9,931	-

7 Creditors: amounts falling due within one year	2021	2020
	£	£
VAT	2,303	-
Trade creditors	2,118	-
Taxes and social security	15,738	-
Other creditors	5,632	-
Loans from directors	332	-
Accruals	4,818	-
	30,941	-

8 Share capital	2021	2020
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

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9 Transactions with related parties

Steel Pebble Ltd:

The company is related to Steel Pebble Ltd by virtue of common shareholders and directors. The amount owed to Steel Pebble Ltd at the balance sheet date was £2,000 (2020: £0).

Edible Pebble Ltd:

The company is related to Edible Pebble Ltd by virtue of common shareholders and directors. The amount owed to Steel Pebble Ltd at the balance sheet date was £2,666 (2030: £0).

10 Average number of employees

During the period the average number of employees was 2 (2020: 0).