

**Company Registration No. 02568115 (England and Wales)**

**Triplelook Limited**  
**Financial Statements**  
**for the year ended 28 February 2019**  
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# **Triplelook Limited**

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**Triplelook Limited**  
**Statement of financial position**  
**as at 28 February 2019**

	Notes	2019 £	£	2018 £	£
<b>Fixed assets</b>					
Investments	3	420,000		420,000	
<b>Current assets</b>					
Cash at bank and in hand			2		2
<b>Total assets less current liabilities</b>		<u>420,002</u>		<u>420,002</u>	
<b>Capital and reserves</b>					
Called up share capital	4	900		900	
Profit and loss reserves		<u>419,102</u>		<u>419,102</u>	
<b>Total equity</b>		<u>420,002</u>		<u>420,002</u>	

The director of the company has elected not to include a copy of the income statement within the financial statements.

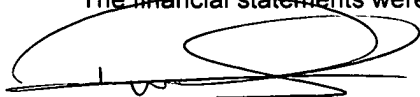
For the financial year ended 28 February 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 members have 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and signed by the director and authorised for issue on 15 May 2019



**R J Barrington-Hirst**  
**Director**

**Company Registration No. 02568115**

# Triplelook Limited

## Notes to the financial statements for the year ended 28 February 2019

### 1 Accounting policies

#### Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

The company has taken advantage of the exemption under section 399 of the Companies Act 2006 not to prepare consolidated accounts, on the basis that the group of which this is the parent qualifies as a small group. The financial statements present information about the company as an individual entity and not about its group.

#### Fixed asset investments

Interests in subsidiaries, associates and jointly controlled entities are initially measured at cost and subsequently measured at cost less any accumulated impairment losses. The investments are assessed for impairment at each reporting date and any impairment losses or reversals of impairment losses are recognised immediately in profit or loss.

A subsidiary is an entity controlled by the company. Control is the power to govern the financial and operating policies of the entity so as to obtain benefits from its activities.

### 2 Interest receivable and similar income

	2019 £	2018 £
Interest receivable and similar income includes the following:		
Income from shares in group undertakings	160,000	120,000

# Triplelook Limited

## Notes to the financial statements (continued) for the year ended 28 February 2019

### 3 Fixed asset investments

	2019 £	2018 £
Investments	420,000	420,000

### Movements in fixed asset investments

	Shares in group undertakings £
<b>Cost or valuation</b>	
At 1 March 2018 & 28 February 2019	420,000
<b>Carrying amount</b>	
At 28 February 2018 & 28 February 2017	420,000

### 4 Called up share capital

	2019 £	2018 £
<b>Ordinary share capital</b>		
<b>Issued and fully paid equity</b>		
900 Ordinary shares of £1 each	900	900

### 5 Directors' transactions

Dividends totalling £160,000 (2018 - £120,000) were paid in the year in respect of shares held by the company's director (including family interest).

### 6 Controlling party

The entire share capital of the company is held in offshore trusts for the benefit of the director and his immediate family.

### 7 Company information

Triplelook Limited is a private company limited by shares incorporated in England and Wales. The registered office is West House, King Cross Road, Halifax, West Yorkshire, HX1 1EB.