

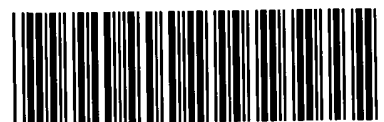
**Triple Rock Limited**

**Annual Report and Unaudited Accounts**

Registered number 02180363

Year ended 28 January 2017

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## Directors' Report

The directors present their annual report and the unaudited accounts for the year ended 28 January 2017. The company is dormant and has not traded during the year.

### Directors of the company

The directors who held office during the year were as follows:

MN Crowther  
D Hearne  
Geraint Williams

Approved by the board on 27 October 2017 and signed on its behalf by:



**Declan Hearne**  
*Director*

Cox's Green  
Wrington  
Bristol  
BS40 5PA

27 October 2017

### Profit and loss account for the year ended 28 January 2017

The company has not traded during the year. During this year, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**Balance Sheet**  
*at 28 January 2017*

	<i>Note</i>	<b>28 January 2017</b>	<b>30 January 2016</b>
		£	£
<b>Fixed assets</b>			
Tangible fixed assets	2	170,435	170,435
Creditors: amounts falling due within one year	3	(103,490)	(103,490)
<b>Net assets</b>		<b>66,945</b>	<b>66,945</b>
<b>Capital and reserves</b>			
Called up share capital	4	1,000	1,000
Revaluation reserve		81,263	81,263
Profit and loss account		(15,318)	(15,318)
<b>Shareholders' funds</b>		<b>66,945</b>	<b>66,945</b>

For the year ended 28 January 2017 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant 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 financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board and authorised for issue on 27 October 2017 and were signed on its behalf by:



**Declan Hearne**  
*Director*

Company registered number: 02180363

The notes on pages 3 and 4 form an integral part of these financial statements.

## Notes

*(forming part of the financial statements)*

### 1 Accounting policies

#### *Trading status*

The company was dormant and has not traded during the year.

### 2 Tangible fixed assets

	Long leasehold land and buildings £	Total £
<i>Cost or valuation</i>		
At 30 January 2016 and 28 January 2017	170,435	170,435
	<u>          </u>	<u>          </u>
<i>Net book value</i>		
At 28 January 2017	170,435	170,435
	<u>          </u>	<u>          </u>
At 30 January 2016	170,435	170,435
	<u>          </u>	<u>          </u>

### 3 Creditors: amounts falling due within one year

	Year ended 28 January 2017 £	Year ended 31 January 2016 £
Amounts owed by group undertakings and undertakings in which the company has a participating interest	103,490	103,490
	<u>          </u>	<u>          </u>

### 4 Share capital

	Year ended 28 January 2017 No.	£	Period ended 30 January 2016 No.	£
<i>Allotted, called up and fully paid shares</i>				
Ordinary shares of £1 each	1,000	1,000	1,000	1,000
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

### 5 Control

Butcombe Brewery Limited is the immediate parent company which itself is owned by Butcombe Brewing Company Limited.

Butcombe Brewing Company Limited is controlled by The Liberation Group UK Limited, a company incorporated in England and Wales.

## Notes

*(forming part of the financial statements continued)*

The ultimate controlling party is Caledonia Investments Plc, a company incorporated in England and Wales. Copies of the accounts of Caledonia Investments Plc are available at the Registered Office, Cayzer House, 30 Buckingham Gate, London SW1E 6NN.