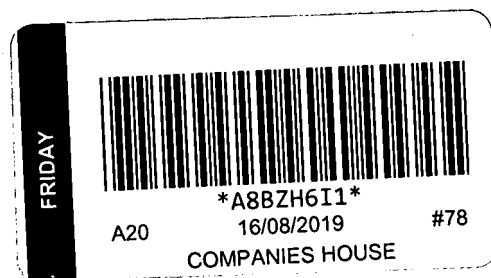


Triple Rock Limited

Annual Report and Unaudited Accounts

Registered number 02180363

Year ended 26 January 2019



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Directors' Report

The directors present their annual report and the unaudited accounts for the year ended 26 January 2019.

Directors of the company

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

MN Crowther (resigned on 16 October 2018)
D Hearne (resigned on 16 May 2018)
Geraint Williams (resigned on 19 December 2017)
Richard Grainger (appointed 16 October 2018)
Timothy Hubert (appointed 21 September 2018)
Nigel Osborne (appointed 8 October 2018)

Approved by the board on 31 July 2019 and signed on its behalf by:



Nigel Osborne
Director

Cox's Green
Wrington
Bristol
BS40 5PA

2019

Statement of Comprehensive Income
for the period ended 26 January 2019

	<i>Note</i>	26 January 2019	27 January 2018
		£	£
Turnover		-	-
Cost of sales		-	-
Gross profit		-	-
Administrative expenses		15,318	-
Operating Profit		15,318	-
Interest payable and similar charges		-	-
Loss before taxation		15,318	-
Tax on profit		-	-
Profit for the financial period		15,318	-

Balance Sheet
at 26 January 2019

	<i>Note</i>	26 January 2019 £	27 January 2018 £
Fixed assets			
Tangible fixed assets	2	-	170,435
Debtors: amounts falling due after one year	3	1,000	
Creditors: amounts falling due within one year	4	-	(103,490)
		<hr/>	<hr/>
Net assets		1,000	66,945
		<hr/>	<hr/>
Capital and reserves			
Called up share capital		1,000	1,000
Revaluation reserve		-	81,263
Profit and loss account		-	(15,318)
		<hr/>	<hr/>
Shareholders' funds		1,000	66,945
		<hr/>	<hr/>

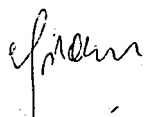
For the year ended 26 January 2019, the company was entitled to exemption from audit under the *Companies Act 2006* under section 477 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 audit under the *Companies Act 2006*.

The directors acknowledge their responsibilities for complying with the requirements of the *Companies Act 2006* with respect to accounting records and the preparation of accounts.

These accounts 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 31 July 2019 and were signed on its behalf by:



Nigel Osborne
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 has not traded during the year; however a write down of assets and liabilities occurred during the period.

2 Tangible fixed assets

	Long leasehold land and buildings £	Total £
<i>Cost or valuation</i>		
At 27 January 2018	170,435	170,435
	<hr/>	<hr/>
Disposal as at 26 January 2019	(170,435)	-
	<hr/>	<hr/>
<i>Net book value</i>		
At 26 January 2019	-	170,435
	<hr/>	<hr/>
At 27 January 2018	170,435	170,435
	<hr/>	<hr/>

3 Debtors: amounts falling due after one year

	Year ended 26 January 2019 £	Year ended 27 January 2018 £
Amounts owed by group undertakings and undertakings in which the company has a participating interest	1,000	-
	<hr/>	<hr/>

4 Creditors: amounts falling due within one year

	Year ended 26 January 2019 £	Year ended 27 January 2018 £
Amounts owed to group undertakings and undertakings in which the company has a participating interest	-	103,490
	<hr/>	<hr/>

5 Share capital

	Year ended 26 January 2019		Period ended 27 January 2018	
	No.	£	No.	£
<i>Allotted, called up and fully paid shares</i>				
Ordinary shares of £1 each	1,000	1,000	1,000	1,000

6 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.