

Company number: 04948095

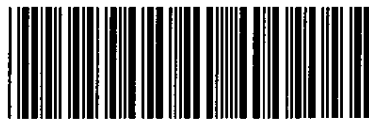
Top Gun Realisations 70 Limited
(formerly Trinitybrook Limited)

Directors' report and financial statements

For the 52 weeks ended 26 March 2022

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Top Gun Realisations 70 Limited (formerly Trinitybrook Limited)
Directors' report and financial statements
52 weeks ended 26 March 2022

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Top Gun Realisations 70 Limited (formerly Trinitybrook Limited)

Directors' report

The Directors present their report and financial position of Top Gun Realisations 70 Limited (formerly Trinitybrook Limited) ("the Company") for the 52 weeks ended 26 March 2022 (comparatives for the 52 weeks ended 27 March 2021).

Principal activity

The principal activity of the Company was to act as an intermediate holding company. The Directors intend to wind up the Company having ceased its activities in a prior period and it now being dormant. The Company is consolidated within the New Look group (New Look Retail Holdings Limited and its subsidiaries, together "the Group").

Results and dividends

No dividends have been paid or proposed during the period (2021: none).

Directors

The Directors who served during the financial period and up to the date of signing the financial statements were as follows:

Nigel Oddy	(Resigned 15 June 2022)
Richard Collyer	
Edwin Alford	(Appointed 5 July 2022)

The Directors are employed by another Group company. The Company has no employees (2021: none).

Independent auditors

The Company is exempt from the obligation to appoint auditors by virtue of section 480 of the Companies Act 2006.

The Directors' report above is authorised by the Board.

On behalf of the Board,



Richard Collyer
Director

27 September 2022

Top Gun Realisations 70 Limited (formerly Trinitybrook Limited)

Balance sheet

	Note	As at	
		26 March 2022	27 March 2021
		£	£
Net assets		-	-
Equity			
Share capital	3	-	-
Accumulated profits	4	-	-
Total equity		-	-

For the period ended 26 March 2022 the Company was entitled to exemption from statutory audit under section 480(1) of the Companies Act 2006.

Shareholders have not required the Company to obtain an audit in accordance with section 476(1) of the Companies Act 2006.

The Directors acknowledge their responsibility for:

- (i) ensuring the Company keeps accounting records which comply with section 386 of the Companies Act 2006; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial period, and of its result for the financial period in accordance with section 394, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

Approved and signed by the Board of Directors on 27 September 2022:



Richard Collyer
Director

Top Gun Realisations 70 Limited
(formerly Trinitybrook Limited)
Company number: 04948095

The notes on page 3 to 4 form an integral part of these financial statements.

Top Gun Realisations 70 Limited (formerly Trinitybrook Limited)

Notes to the financial statements

1 Authorisation of financial statements

The financial statements of the Company for the 52 weeks ended 26 March 2022 were authorised for issue by the Board of Directors on 27 September 2022 and the balance sheet was signed by Richard Collyer. Top Gun Realisations 70 Limited (formerly Trinitybrook Limited) is a private limited company incorporated and domiciled in England and Wales whose registered office is New Look House, Mercery Road, Weymouth, Dorset, DT3 5HJ. The registered number of the Company is 04948095.

2 Accounting policies

Basis of preparation

The Company ceased activities in a prior period. The financial statements have been prepared on a basis other than going concern, under the historical cost convention and in accordance with the Companies Act 2006 and applicable United Kingdom accounting standards as it is the Directors intention to wind up the Company. A basis other than going concern adjusts the financial statements to reduce assets to their realisable values, to provide for liabilities arising from the decision and to reclassify fixed assets and long-term liabilities as current assets and liabilities. No such adjustments were necessary. During the period the Company has not traded, has not incurred any liabilities and consequently has made neither a profit nor loss. Incidental costs have been borne by the holding company.

The Company has taken advantage of the following disclosure exemptions from the requirements of International Financial Reporting Standards (IFRS) in accordance with FRS 101:

- Paragraph 38 of 'International Accounting Standard 1, Presentation of financial statements' (IAS 1) comparative information requirements in respect of paragraph 79(a)(iv) of IAS 1;
- The following paragraphs of 'International Accounting Standards, Presentation of financial statements' (IAS 1):
 - 10(d) (statement of cash flows)
 - 16 (statement of compliance with all IFRS)
 - 38A (requirement for minimum of two primary statements, including cash flow statements)
 - 38B-C (additional comparative information)
 - 111 (cash flow statement information)
 - 134-136 (capital management disclosures);
- IAS 7, 'Statement of cash flows';
- Paragraphs 30 and 31 of IAS 8, 'Accounting policies, changes in accounting estimates and errors' (requirement for the disclosure of information when an entity has not applied a new IFRS that has been issued but is not yet effective);
- Paragraph 17 of IAS 24, 'Related party disclosures' (key management compensation);
- The requirements of IAS 24, 'Related party disclosures' to disclose related party transactions entered into between two or more members of a group.

The Company is a wholly owned subsidiary of New Look Retailers Limited and during the period was included in the consolidated financial statements of New Look Retail Holdings Limited, which are publicly available.

Top Gun Realisations 70 Limited (formerly Trinitybrook Limited)

Notes to the financial statements (continued)

3 Share capital

	2022	2021
	£	£
Allotted and fully paid:		
1 Ordinary share of £0.01 each	-	-

4 Accumulated profits

	£
At 26 March 2022 and 27 March 2021	-

5 Ultimate parent undertakings and controlling party

The immediate parent undertaking is New Look Retailers Limited.

The ultimate controlling party is New Look Retail Holdings Limited, a company incorporated in Jersey. The smallest and largest group of undertakings to include these financial statements in their consolidation is New Look Retail Holdings Limited.

Copies of the financial statements of New Look Retail Holdings Limited can be obtained from New Look House, Mercery Road, Weymouth, Dorset, DT3 5HJ.