

**LOOKFACTOR LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2022**

TS Partners Ltd

34 Devon Square  
Newton Abbot  
Devon  
TQ12 2HH

**Lookfactor Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 30 June 2022**

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**Lookfactor Limited**  
**Balance Sheet**  
**As at 30 June 2022**

Registered number: 05882151

		<b>2022</b>		<b>2021</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Investments	<b>4</b>		8,901		8,901
			<u>8,901</u>		<u>8,901</u>
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	(251 )		(251 )	
		<u>(251 )</u>		<u>(251 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(251 )</u>		<u>(251 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>8,650</u>		<u>8,650</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>6</b>		(311,362 )		(311,362 )
			<u>(311,362 )</u>		<u>(311,362 )</u>
<b>NET LIABILITIES</b>			<u>(302,712 )</u>		<u>(302,712 )</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>7</b>		950		950
Profit and Loss Account			<u>(303,662 )</u>		<u>(303,662 )</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(302,712)</u>		<u>(302,712)</u>

For the year ending 30 June 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Mr Andreas Jud

Director

**28/02/2023**

The notes on pages 2 to 3 form part of these financial statements.

**Lookfactor Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 30 June 2022**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	Nil
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**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: NIL (2021: NIL)

**3. Tangible Assets**

	<b>Computer Equipment £</b>
<b>Depreciation</b>	
As at 1 July 2021	-
As at 30 June 2022	-
<b>Net Book Value</b>	
As at 30 June 2022	-
As at 1 July 2021	-

**4. Investments**

	<b>Unlisted £</b>
<b>Cost</b>	
As at 1 July 2021	8,901
As at 30 June 2022	8,901
<b>Provision</b>	
As at 1 July 2021	-
As at 30 June 2022	-
<b>Net Book Value</b>	
As at 30 June 2022	8,901
As at 1 July 2021	8,901

**5. Creditors: Amounts Falling Due Within One Year**

	<b>2022 £</b>	<b>2021 £</b>
Trade creditors	1	1
Accruals and deferred income	250	250
	<u>251</u>	<u>251</u>

**Lookfactor Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 June 2022**

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**6. Creditors: Amounts Falling Due After More Than One Year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Other creditors	311,362	311,362
	<u>311,362</u>	<u>311,362</u>

**7. Share Capital**

	<b>2022</b>	<b>2021</b>
Allotted, Called up and fully paid	950	950
	<u>950</u>	<u>950</u>

**8. General Information**

Lookfactor Limited is a private company, limited by shares, incorporated in England & Wales, registered number 05882151 . The registered office is 34 Devon Square, Newton Abbot, TQ12 2HH.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.