

**LOOKFACTOR LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023**

TS Partners Ltd
9 High Street
Wellington
Somerset
TA21 8QT

Lookfactor Limited
Unaudited Financial Statements
For The Year Ended 30 June 2023

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Lookfactor Limited
Balance Sheet
As At 30 June 2023

Registered number: 05882151

		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	4		8,901		8,901
			8,901		8,901
Creditors: Amounts Falling Due Within One Year	5	(250)		(250)	
NET CURRENT ASSETS (LIABILITIES)			(250)		(250)
TOTAL ASSETS LESS CURRENT LIABILITIES			8,651		8,651
Creditors: Amounts Falling Due After More Than One Year	6		(311,362)		(311,362)
NET LIABILITIES			(302,711)		(302,711)
CAPITAL AND RESERVES					
Called up share capital	7		950		950
Profit and Loss Account			(303,661)		(303,661)
SHAREHOLDERS' FUNDS			(302,711)		(302,711)

For the year ending 30 June 2023 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

Mr Andreas Jud

Director

16/02/2024

The notes on page 2 form part of these financial statements.

Lookfactor Limited
Notes to the Financial Statements
For The Year Ended 30 June 2023

1. 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.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. 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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3. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2022: NIL)

4. Investments

	Unlisted £
Cost	
As at 1 July 2022	8,901
As at 30 June 2023	8,901
Provision	
As at 1 July 2022	-
As at 30 June 2023	-
Net Book Value	
As at 30 June 2023	8,901
As at 1 July 2022	8,901

5. Creditors: Amounts Falling Due Within One Year

	2023 £	2022 £
Accruals and deferred income	250	250
	250	250

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

	2023 £	2022 £
Other creditors	311,362	311,362
	311,362	311,362

7. Share Capital

	2023 £	2022 £
Allotted, Called up and fully paid	950	950

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.