

A & J MUCKLOW (CALLOWBROOK ESTATE) LIMITED

ANNUAL REPORT AND UNAUDITED ACCOUNTS
YEAR ENDED 30 JUNE 2018



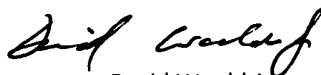
A & J MUCKLOW (CALLOWBROOK ESTATE) LIMITED

REPORT OF THE DIRECTORS

The directors present their annual report with the unaudited accounts of the company for the year ended 30 June 2018. The company is dormant and has not traded during the year.

Rupert Mucklow, David Justin Parker and David Wooldridge were the directors of the company throughout the year. The share interests in the ultimate parent company A & J Mucklow Group plc of Rupert Mucklow, David Justin Parker and David Wooldridge are shown in the report and accounts of that company.

Approved by the board of directors on 4 December 2018
and signed on their behalf



David Wooldridge
Company Secretary

Registered Office: 60 Whitehall Road, Halesowen, West Midlands, B63 3JS

BALANCE SHEET AS AT 30 JUNE 2018

	2018 £	2017 £
Current assets		
Debtors		
Amounts owed by group undertakings	2	2
(ultimate parent company - A & J Mucklow Group plc)		
	<u>2</u>	<u>2</u>
Capital and reserves		
Called up share capital		
2 Allotted, called up and fully paid ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>
Shareholders' funds	<u>2</u>	<u>2</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

A & J Mucklow (Callowbrook Estate) Limited (registered number 00562498) did not trade during the current or preceding period and has made neither profit nor loss, nor any other recognised gain or loss, consequently no profit and loss account has been prepared.

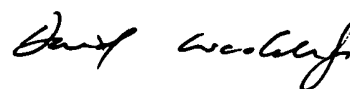
For the year ending 30 June 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

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 were approved and authorised for issue by the Board of Directors on 4 December 2018.



Rupert Mucklow
Director



David Wooldridge
Director

Notes

1 Accounting policies

A & J Mucklow (Callowbrook Estate) Limited (the "Company") is a company incorporated and domiciled in England, in the UK. The registered number is 00562498 and the registered address is 60 Whitehall Road, Halesowen, West Midlands, B63 3JS.

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the financial statements:

Basis of preparation

These Financial Statements were prepared in accordance with Financial Reporting Standard 101 Reduced Disclosure Framework ("FRS 101"). The presentation currency of these financial statements is sterling. The financial statements are prepared on the historical cost basis.

The Company's ultimate parent undertaking, A & J Mucklow Group plc includes the Company in its Consolidated Financial Statements. The Consolidated Financial Statements of A & J Mucklow Group plc are prepared in accordance with International Financial Reporting Standards and are available to the public and may be obtained from 60 Whitehall Road, Halesowen, West Midlands, B63 3JS.

In these Financial Statements, the Company has applied the exemptions available under FRS 101 in respect of the following disclosures:

- a Cash Flow Statement and related notes;
- Comparative period reconciliations for share capital, tangible fixed assets, intangible assets and investment properties;
- Disclosures in respect of transactions with wholly owned subsidiaries;
- Disclosures in respect of capital management;
- The effects of new but not yet effective IFRSs; and
- Disclosures in respect of the compensation of Key Management Personnel.

2 Ultimate parent company and parent company of larger group

The Company is a subsidiary undertaking of A & J Mucklow Group plc which is the ultimate parent company incorporated in England and Wales.

The largest group in which the results of the Company are consolidated is that headed by A & J Mucklow Group plc, incorporated in England and Wales. The consolidated financial statements of the group are available to the public and may be obtained from the registered office of the parent company, 60 Whitehall Road, Halesowen, West Midlands, B63 3JS.