

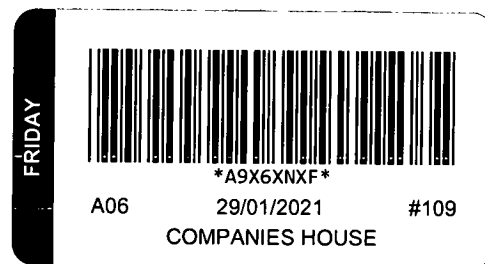
Registered number: 04151570

## **GLOSSOVER LIMITED**

**Unaudited**

**Directors' Report and Financial Statements**

**For the Year Ended 31 March 2020**



# **GLOSSOVER LIMITED**

## **Company Information**

<b>Directors</b>	D.Pearson J.Mulryan S.Mulryan
<b>Company secretary</b>	D. Pearson
<b>Registered number</b>	04151570
<b>Registered office</b>	4th Floor 161 Marsh Wall London E14 9SJ

# **GLOSSOVER LIMITED**

## **Directors' Report For the Year Ended 31 March 2020**

The directors present their report and the financial statements for the year ended 31 March 2020.

### **Directors**

The directors who served during the year were:

D.Pearson  
J.Mulryan  
S.Mulryan

### **Small companies note**

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 31 July 2020 and signed on its behalf.



D.Pearson  
Director

**GLOSSOVER LIMITED**  
**Registered number: 04151570**

**Balance Sheet**  
**As at 31 March 2020**

	Note	2020 £	2019 £
<b>Fixed assets</b>			
Investments	3	1	1
		1	1
<b>Current assets</b>			
Debtors: amounts falling due within one year	4	1	1
Creditors: amounts falling due within one year	5	(1)	(1)
<b>Net current assets</b>		-	-
<b>Net assets</b>		1	1
<b>Capital and reserves</b>			
Called up share capital		1	1
		1	1

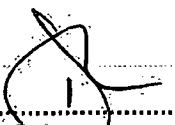
For the year ended 31 March 2020 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of 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 financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 31 July 2020.

  
 .....  
**D. Pearson**  
 Director

The notes on pages 4 to 5 form part of these financial statements.

## **GLOSSOVER LIMITED**

### **Notes to the Financial Statements For the Year Ended 31 March 2020**

#### **1. General information**

Glossover Limited is a company limited by shares and incorporated and domiciled in the UK.

#### **2. Accounting policies**

##### **Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

##### **Financial reporting standard 102 - reduced disclosure exemptions**

The company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by the FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland":

- the requirements of Section 33 Related Party Disclosures paragraph 33.7.

This information is included in the consolidated financial statements of Ballymore Limited as at 31 March 2020 and these financial statements may be obtained from the company's registered office which is 4th floor, 161 Marsh Wall, London, E14 9SJ.

##### **Going concern**

The financial statements of the company are prepared on the going concern basis, which the directors believe to be appropriate.

##### **Valuation of investments**

Investments in joint ventures are measured at cost less accumulated impairment.

In accordance with FRS 102.1A.17, consideration has been given to the disclosure requirements of Section 15 Investments in Joint Ventures. As the company would be exempt from preparing consolidated financial statements due to its size, it has availed of the exemption in FRS 102.15.21A not to disclose summarised financial information about its investment in joint ventures and the effect of including those investments as if they had been accounted for using the equity method.

##### **Debtors**

Short term debtors are measured at transaction price, less any impairment.

##### **Creditors**

Short term creditors are measured at the transaction price.

# GLOSSOVER LIMITED

## Notes to the Financial Statements For the Year Ended 31 March 2020

### 3. Fixed asset investments

	Investment in joint ventures £
<b>Cost</b>	
At 1 April 2019	1
At 31 March 2020	<u>1</u>

The investment represents the amount contributed to the capital of Central Regeneration Limited Partnership, a company incorporated and domiciled in the UK.

### 4. Debtors

	2020 £	2019 £
Amounts owed by group undertakings	<u>1</u>	<u>1</u>

Amounts owed by group undertakings are unsecured, interest free and repayable on demand.

### 5. Creditors: Amounts falling due within one year

	2020 £	2019 £
Amounts owed to related parties	<u>1</u>	<u>1</u>

Amounts owed to group undertakings are unsecured, interest free and repayable on demand.