

Company Registration No. 00576382 (England and Wales)

MARY GLASGOW PUBLICATIONS LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015

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MARY GLASGOW PUBLICATIONS LIMITED

COMPANY INFORMATION

Director	D Williams
Secretary	J Goudie
Company number	00576382
Registered office	145 London Road Kingston upon Thames Surrey KT2 6SR

MARY GLASGOW PUBLICATIONS LIMITED

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MARY GLASGOW PUBLICATIONS LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 31 DECEMBER 2015

The director presents her annual report and financial statements for the year ended 31 December 2015.

Principal activities

The company was dormant for the current and previous financial year, and remains so at the date of this Report.

Director

The director who held office during the year and up to the date of signature of the financial statements was as follows:

D Williams

Changes in presentation of the financial statements

Due to changes in the UK financial reporting framework effective from 1 January 2015, the director has reviewed the reporting options available, and has decided to adopt FRS 102 for statutory reporting purposes.

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board



D Williams

Director

23 September 2016

MARY GLASGOW PUBLICATIONS LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
Current assets					
Debtors	2	87,000		87,000	
Creditors: amounts falling due within one year	3	(2,644,000)		(2,644,000)	
Net current liabilities			(2,557,000)		(2,557,000)
Capital and reserves					
Called up share capital	4		10,000		10,000
Profit and loss reserves			(2,567,000)		(2,567,000)
Total equity			(2,557,000)		(2,557,000)

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

The financial statements were approved and signed by the director and authorised for issue on 23 September 2016



D Williams
Director

Company Registration No. 00576382

MARY GLASGOW PUBLICATIONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2015

1 Accounting policies

Company information

Mary Glasgow Publications Limited is a private company limited by shares incorporated in England and Wales. The registered office is 145 London Road, Kingston upon Thames, Surrey, KT2 6SR.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

The company has taken advantage of the transitional exemption in Section 35.10(m) relating to dormant companies, in which it retains its accounting policies for assets, liabilities and equity in place at the date of transition to FRS 102, until there is any change to those balances or the company undertakes any new transactions.

1.2 Profit and loss account

The company has not traded during the year or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements

1.3 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

2 Debtors

	2015	2014
	£	£
Amounts falling due within one year:		
Amounts due from group undertakings	87,000	87,000

3 Creditors: amounts falling due within one year

	2015	2014
	£	£
Amounts due to group undertakings	2,644,000	2,644,000

MARY GLASGOW PUBLICATIONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2015

4 Called up share capital

	2015	2014
	£	£
Ordinary share capital		
Issued and fully paid		
10,000 Ordinary shares of £1 each	10,000	10,000

5 Parent company

The company is a wholly-owned subsidiary of Mary Glasgow (Holdings) Limited, a company registered in England and Wales.

The ultimate parent company is Wolters Kluwer NV, a company registered in The Netherlands.

The smallest and largest group into which the company is consolidated are the financial statements of Wolters Kluwer NV, the ultimate parent company. Copies of the consolidated financial statements are available from 145 London Road, Kingston upon Thames, Surrey, KT2 6SR, or online at www.wolterskluwer.com.