

Company Registration No. 00576382 (England and Wales)

**MARY GLASGOW PUBLICATIONS LIMITED**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

TUESDAY



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# MARY GLASGOW PUBLICATIONS LIMITED

## COMPANY INFORMATION

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<b>Director</b>	S Bond
<b>Secretary</b>	J Goudie
<b>Company number</b>	00576382
<b>Registered office</b>	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 2021**

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The director presents her annual report and financial statements for the year ended 31 December 2021.

### **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:

S Bond

### **Small companies exemption**

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

On behalf of the board

*Sam Bond*

S Bond

**Director**

20 May 2022

# MARY GLASGOW PUBLICATIONS LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2021

	Notes	2021 £	£	2020 £	£
<b>Current assets</b>					
Debtors	3	87,000		87,000	
<b>Creditors: amounts falling due within one year</b>	4	(2,644,000)		(2,644,000)	
<b>Net current liabilities</b>			(2,557,000)		(2,557,000)
<b>Capital and reserves</b>					
Called up share capital	5	10,000		10,000	
Profit and loss reserves		(2,567,000)		(2,567,000)	
<b>Total equity</b>			(2,557,000)		(2,557,000)

For the financial year ended 31 December 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

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 20 May 2022

*Sam Bond*

S Bond  
Director

Company Registration No. 00576382

# MARY GLASGOW PUBLICATIONS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

*FOR THE YEAR ENDED 31 DECEMBER 2021*

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### 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.

#### 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 transaction costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

#### 1.4 Foreign exchange

Transactions in currencies other than pounds sterling are recorded at the rates of exchange prevailing at the dates of the transactions. At each reporting end date, monetary assets and liabilities that are denominated in foreign currencies are retranslated at the rates prevailing on the reporting end date. Gains and losses arising on translation in the period are included in profit or loss.

### 2 Judgements and key sources of estimation uncertainty

In the application of the company's accounting policies, the director is required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

# MARY GLASGOW PUBLICATIONS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2021

<b>3 Debtors</b>				
			<b>2021</b>	<b>2020</b>
			<b>£</b>	<b>£</b>
Amounts falling due within one year:				
Amounts owed by group undertakings			87,000	87,000
			<u>          </u>	<u>          </u>
<b>4 Creditors: amounts falling due within one year</b>			<b>2021</b>	<b>2020</b>
			<b>£</b>	<b>£</b>
Amounts owed to group undertakings			2,644,000	2,644,000
			<u>          </u>	<u>          </u>
<b>5 Called up share capital</b>				
	<b>2021</b>	<b>2020</b>	<b>2021</b>	<b>2020</b>
	<b>Number</b>	<b>Number</b>	<b>£</b>	<b>£</b>
Ordinary share capital Issued and fully paid				
Ordinary shares of £1 each	10,000	10,000	10,000	10,000
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

### 6 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](http://www.wolterskluwer.com).