

Company Registration No. 00700758 (England and Wales)

**MARY GLASGOW (HOLDINGS) LIMITED**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

TUESDAY



\*L5GFDBGW\*

LD5

27/09/2016

#51

COMPANIES HOUSE

# MARY GLASGOW (HOLDINGS) LIMITED

## COMPANY INFORMATION

---

<b>Director</b>	D Williams
<b>Secretary</b>	J Goudie
<b>Company number</b>	00700758
<b>Registered office</b>	145 London Road Kingston upon Thames Surrey KT2 6SR

**MARY GLASGOW (HOLDINGS) LIMITED**

**CONTENTS**

---

	<b>Page</b>
Director's report	1
Balance sheet	2
Notes to the financial statements	3 - 5

---

# MARY GLASGOW (HOLDINGS) 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 (HOLDINGS) LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
<b>Current assets</b>					
Debtors	4	93,000		93,000	
<b>Creditors: amounts falling due within one year</b>	5	(73,000)		(73,000)	
<b>Net current assets</b>			20,000		20,000
<b>Capital and reserves</b>					
Called up share capital	6		20,000		20,000

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. 00700758

# MARY GLASGOW (HOLDINGS) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

**FOR THE YEAR ENDED 31 DECEMBER 2015**

---

### **1 Accounting policies**

#### **Company information**

Mary Glasgow (Holdings) 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 Fixed asset investments**

Interests in subsidiaries, associates and jointly controlled entities are initially measured at cost and subsequently measured at cost less any accumulated impairment losses. The investments are assessed for impairment at each reporting date and any impairment losses or reversals of impairment losses are recognised immediately in profit or loss.

#### **1.4 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.

# MARY GLASGOW (HOLDINGS) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2015

### 2 Fixed asset investments

	Shares in group undertakings £
<b>Cost or valuation</b>	
At 1 January 2015 & 31 December 2015	21,000
<b>Impairment</b>	
At 1 January 2015 & 31 December 2015	21,000
<b>Carrying amount</b>	
At 31 December 2015	-
At 31 December 2014	-

### 3 Subsidiaries

The company is exempt by virtue of section 400 of the Companies Act 2006 from the requirement to prepare group accounts.

Details of the company's subsidiaries at 31 December 2015 are as follows:

Name of undertaking and country of incorporation or residency	Nature of business	Class of shareholding	% Held	
			Direct	Indirect
Mary Glasgow Publications Limited	England and Wales	Dormant	100.00	
Paradigm Publishing Limited	England and Wales	Dormant	100.00	

### 4 Debtors

	2015 £	2014 £
<b>Amounts falling due within one year:</b>		
Amounts due from group undertakings	93,000	93,000

### 5 Creditors: amounts falling due within one year

	2015 £	2014 £
Amounts due to group undertakings	73,000	73,000

### 6 Called up share capital

	2015 £	2014 £
<b>Ordinary share capital</b>		
<b>Issued and fully paid</b>		
20,000 Ordinary shares of £1 each	20,000	20,000

# MARY GLASGOW (HOLDINGS) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

**FOR THE YEAR ENDED 31 DECEMBER 2015**

---

### **7 Parent company**

The company is a wholly-owned subsidiary of Wolters Kluwer Holdings (UK) plc, 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).