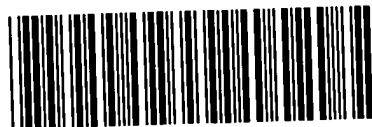


MARY GLASGOW (HOLDINGS) LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019

THURSDAY



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MARY GLASGOW (HOLDINGS) LIMITED

COMPANY INFORMATION

Director	S Bond
Secretary	J Goudie
Company number	00700758
Registered office	145 London Road Kingston upon Thames Surrey KT2 6SR

MARY GLASGOW (HOLDINGS) LIMITED

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MARY GLASGOW (HOLDINGS) LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 31 DECEMBER 2019

The director presents her annual report and financial statements for the year ended 31 December 2019.

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

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

On behalf of the board



S Bond

Director

21 August 2020

MARY GLASGOW (HOLDINGS) LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2019

	Notes	2019 £	£	2018 £	£
Current assets					
Debtors	4	93,000		93,000	
Creditors: amounts falling due within one year	5	<u>(73,000)</u>		<u>(73,000)</u>	
Net current assets			<u>20,000</u>		<u>20,000</u>
Capital and reserves					
Called up share capital	6		<u>20,000</u>		<u>20,000</u>

For the financial year ended 31 December 2019 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 21 August 2020.



S Bond
Director

Company Registration No. 00700758

MARY GLASGOW (HOLDINGS) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2019

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 exemption under section 400 of the Companies Act 2006 not to prepare consolidated accounts. The financial statements present information about the company as an individual entity and not about its group.

Mary Glasgow (Holdings) Limited is a wholly owned subsidiary of Wolters Kluwer Holdings (UK) plc and the results of Mary Glasgow (Holdings) Limited are included in the consolidated financial statements of Wolters Kluwer NV which are available from 145 London Road, Kingston upon Thames, Surrey, KT2 6SR, or online at www.wolterskluwer.com.

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 transaction 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 2019

2 Fixed asset investments

	Shares in group undertakings
	£
Cost or valuation	
At 1 January 2019 & 31 December 2019	21,000
Impairment	
At 1 January 2019 & 31 December 2019	21,000
Carrying amount	
At 31 December 2019	-
At 31 December 2018	-

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 2019 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	145 London Road, Kingston upon Thames, Surrey, KT2 6SR	Dormant	Ordinary	100

4 Debtors

	2019	2018
	£	£
Amounts falling due within one year:		
Amounts owed by group undertakings	133,000	133,000
Provision against amounts owed by group undertakings	(40,000)	(40,000)
	<u>93,000</u>	<u>93,000</u>

5 Creditors: amounts falling due within one year

	2019	2018
	£	£
Amounts owed to group undertakings	<u>73,000</u>	<u>73,000</u>

MARY GLASGOW (HOLDINGS) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2019

6 Called up share capital

	2019	2018
	£	£
Ordinary share capital		
Issued and fully paid		
20,000 Ordinary shares of £1 each	20,000	20,000

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.