

# Gleeson Capital Solutions Limited

Director's report and  
financial statements

Registered number 05276021  
30 June 2019



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## **Company information**

<b>The board of Directors</b>	S P Allanson
<b>Registered Office</b>	6 Europa Court Sheffield Business Park Sheffield S9 1XE
<b>Company registration number</b>	05276021

## Director's report

The Director presents his annual report and the audited financial statements of the Company for the year ended 30 June 2019. The Company is dormant and has not traded during the year.

### Director

The Director who served during the year is listed below:

S P Allanson

These financial statements were approved by the Director on 29 November 2019:

A handwritten signature in black ink, appearing to read 'S P Allanson', with a long horizontal flourish extending to the right.

**S P Allanson**  
Director

**Statement of financial position**  
*at 30 June 2019*

	<i>Notes</i>	<b>2019</b> <b>£000</b>	<b>2018</b> <b>£000</b>
<b>Current assets</b>			
Trade and other receivables	2	124	124
<b>Total assets</b>		<u>124</u>	<u>124</u>
<b>Current liabilities</b>			
Trade and other payables	3	(124)	(124)
<b>Total liabilities</b>		<u>(124)</u>	<u>(124)</u>
<b>Net assets</b>		<u>-</u>	<u>-</u>
<b>Equity</b>			
Ordinary shares	4	-	-
Retained earnings		-	-
<b>Total equity</b>		<u>-</u>	<u>-</u>

For the year ending 30 June 2019 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 accounts for the year in question in accordance with section 476; and
- The Director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved by the Director on 29 November 2019:



**S P Allanson**  
Director

The notes on page 4 form part of these financial statements.

Company registration number: 05276021

## Notes to the financial statements

### 1 Accounting policies

Gleeson Capital Solutions Limited ("the Company") is a company incorporated and domiciled in the United Kingdom.

#### *Statement of compliance*

The Company's financial statements have been prepared and approved by the Director in accordance with International Financial Reporting Standards as adopted by the EU (IFRS).

### 2 Trade and other receivables

	2019 £000	2018 £000
Amounts due from fellow group undertakings	124	124
	<u>124</u>	<u>124</u>

The Director considers that the carrying amount of trade and other receivables approximates their fair value.

### 3 Trade and other payables

	2019 £000	2018 £000
<b>Current liabilities</b>		
Accruals and deferred income	124	124
	<u>124</u>	<u>124</u>

The Director considers that the carrying amount of trade and other payables approximates their fair value.

### 4 Called up share capital

	2019		2018	
	No.	£	No.	£
<i>Allotted, called up and fully paid</i>				
Ordinary shares of £1 each	1	1	1	1
	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

### 5 Ultimate parent undertaking and parent undertaking of larger group of which the Company is a member

The Company is a wholly owned subsidiary of MJ Gleeson plc (registered in England and Wales).

The ultimate parent company is MJ Gleeson plc. The consolidated financial statements of this group may be obtained from the Company Secretary, 6 Europa Court, Sheffield Business Park, Sheffield, S9 1XE, or from the website [www.mjgleesonplc.com](http://www.mjgleesonplc.com).