

A & J MUCKLOW (CALLOWBROOK ESTATE) LIMITED

ANNUAL REPORT AND UNAUDITED ACCOUNTS
YEAR ENDED 31 MARCH 2021



A & J MUCKLOW (CALLOWBROOK ESTATE) LIMITED

Directors

Valentine Beresford
Andrew Jones
Martin McGann
Mark Stirling

REPORT OF THE DIRECTORS

The directors present their annual report with the unaudited accounts of the Company for the year ended 31 March 2021. The Company is dormant and has not traded during the year

Approved by the board of directors on 1 April 2021
and signed on their behalf



Marin McGann
Director

Registered Office: 1 Curzon Street, London, W1J 5HB

A & J MUCKLOW (CALLOWBROOK ESTATE) LIMITED
BALANCE SHEET AS AT 31 MARCH 2021

	2021	2020
	£	£
Current assets		
Debtors		
Amounts owed by group undertakings	2	2
(Immediate parent company - A & J Mucklow Group Limited)	<u>2</u>	<u>2</u>
Capital and reserves		
Called up share capital		
2 Allotted, called up and fully paid ordinary shares of £1 each	2	2
Shareholders' funds	<u>2</u>	<u>2</u>

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

A & J Mucklow (Callowbrook Estate) Limited (registered number 00562498) did not trade during the current year or preceding period and has made neither profit nor loss, nor any other recognised gain or loss, consequently no profit and loss account has been prepared.

For the year ending 31 March 2021 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved and authorised for issue by the Board of Directors on 1 April 2021.


Martin McGann
Director

A & J MUCKLOW (CALLOWBROOK ESTATE) LIMITED

Notes

1 Accounting policies

A & J Mucklow (Callowbrook Estate) Limited (the "Company") is a company incorporated and domiciled in England, in the UK. The registered number is 00562498 and the registered address is 1 Curzon Street, London W1J 5HB.

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the financial statements:

Basis of preparation

These Financial Statements were prepared in accordance with Financial Reporting Standard 101 Reduced Disclosure Framework ("FRS 101"). The presentation currency of these financial statements is sterling. The financial statements are prepared on the historical cost basis.

The Company's parent undertaking, LondonMetric Property Plc includes the Company in its Consolidated Financial Statements.

In these Financial Statements, the Company has applied the exemptions available under FRS 101 in respect of the following disclosures:

- a Cash Flow Statement and related notes;
- Comparative period reconciliations for share capital, tangible fixed assets, intangible assets and investment properties;
- Disclosures in respect of transactions with wholly owned subsidiaries;
- Disclosures in respect of capital management;
- The effects of new but not yet effective IFRSs; and
- Disclosures in respect of the compensation of Key Management Personnel.

2 Ultimate parent company and parent company of larger group

The intermediate parent company is A & J Mucklow Group Limited and the ultimate parent company is LondonMetric Property Plc. The registered office for both companies is 1 Curzon Street, London W1J 5HB. LondonMetric Property Plc is the largest group of which the Company is a member to prepare group accounts. Copies of the consolidated accounts of LondonMetric Property Plc can be obtained from its registered office and its website www.londonmetric.com.