

**De Mandeville Gate Management Limited**

**Registered number 02761650**

**52 weeks ended 31 January 2021**

**Balance sheet**

31 January 2021

	Note	2021 £	2020 £
<b>Current assets</b>			
Debtors	2	60,699	60,699
Creditors - amounts falling due within one year	3	(60,599)	(60,599)
<b>Net assets</b>		<b>100</b>	<b>100</b>
<b>Shareholders' equity</b>			
Called-up share capital	4	100	100
Retained earnings		-	-
<b>Total shareholders' funds</b>		<b>100</b>	<b>100</b>

The Company was dormant throughout the financial period.

For the 52 weeks ended 31 January 2021 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 ('the Act') relating to dormant companies.

**Directors**

The Directors who held office during the 52 weeks and up to the date of signing these financial statements were:

D Noble

J Goff (Resigned 7 May 2020)

M Gleeson (Appointed 7 May 2020)

Directors' responsibilities:

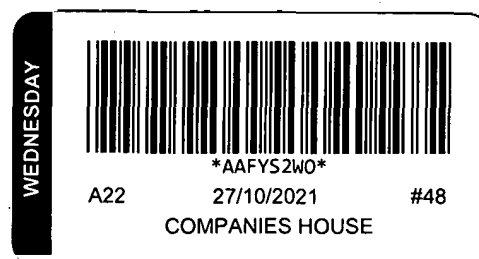
- No members have required the Company to obtain an audit of its accounts for the period in question in accordance with section 476 of the Act.
- The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved by the Board of Directors on 11 October 2021 and were signed on its behalf by:



M Gleeson

Director



## Notes to the financial statements

### 1. Accounting policies

#### Basis of preparation

These financial statements of the Company have been prepared in accordance with the Companies Act 2006 ('the Act') as applicable to companies using Financial Reporting Standard 101, 'Reduced Disclosure Framework' (FRS 101). FRS 101 sets out a reduced disclosure framework for a 'qualifying entity' as defined in the standard which addresses the financial reporting requirements and disclosure exemptions in the individual financial statements of qualifying entities that otherwise apply the recognition, measurement and disclosure requirements of in accordance with the International Accounting Standards in conformity with the requirements of the Companies Act 2006 (IFRS). The financial statements also comply with IFRS as it applies in the European Union.

As the Company meets the definition of a dormant company under the Companies Act it has elected to retain its accounting policies for reported assets, liabilities and equity until there is any change to those balances or the Company undertakes any new transactions.

#### Accounting reference date

The accounting period of the Company ends on the Sunday falling between 29 January and 4 February each year.

#### Trade and other debtors

Trade and other debtors are initially recognised at fair value, which is generally equal to face value, and subsequently held at amortised cost.

#### Amounts owed to/by Group undertakings

Amounts owed to/by Group undertakings are initially recorded at fair value, which is generally the proceeds received. They are subsequently carried at amortised cost.

#### Trade and other creditors

Trade and other creditors are initially recognised at fair value, which is generally equal to face value of the invoices received, and subsequently held at amortised cost

### 2. Debtors

	2021	2020
	£	£
Trade debtors	1,838	1,838
Other debtors	58,861	58,861
	<u>60,699</u>	<u>60,699</u>

In the course of its business, the Company employs an agent to administer the maintenance of the site at Enfield. The agent managed all receipts and payments of funds applicable to the business, and therefore other debtors includes any surplus funds currently held on the Company's behalf by a third party agent. At the period end, the amount included in other debtors totalled £58,861 (2020: £58,861).

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**3. Creditors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade creditors (see note 5)	8,224	8,224
Amounts owed to Group undertakings (see note 5)	29,982	29,982
Accruals	2,643	2,643
Deferred income	19,750	19,750
	<hr/>	<hr/>
	60,599	60,599

Amounts owed to Group undertakings are non-interest bearing, unsecured and are repayable on demand.

**4. Called-up share capital**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called-up and fully paid</b>		
100 (2020: 100) Ordinary shares of £1 each	100	100

**5. Related Parties**

The balances outstanding to the shareholders at the period end were as follows:

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Wm Morrison Supermarkets PLC	(29,982)	(29,982)
Ignis UK Property Fund	(5,852)	(5,852)
ESN (Scotland) Ltd	(2,372)	(2,372)
	<hr/>	<hr/>
	(38,206)	(38,206)

**6. Ultimate holding company**

The immediate and ultimate parent undertaking is Wm Morrison Supermarkets PLC. The smallest and largest group in which these results of the Company are consolidated are those of the controlling party, Wm Morrison Supermarkets PLC, which is incorporated in Great Britain and registered in England and Wales.

Copies of the financial statements of Wm Morrison Supermarkets PLC are available from:

The Company Secretary  
Wm Morrison Supermarkets PLC  
Hilmore House  
Gain Lane  
Bradford  
BD3 7DL  
West Yorkshire