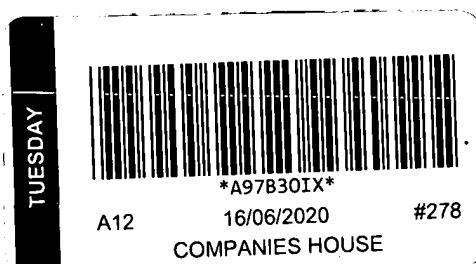


**DIRECTORS' REPORT AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 1 JANUARY 2018 TO 30 JUNE 2019  
FOR  
ACUMUS HOLDINGS LIMITED**



**ACUMUS HOLDINGS LIMITED**

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FOR THE PERIOD 1 JANUARY 2018 TO 30 JUNE 2019**

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**ACUMUS HOLDINGS LIMITED**

**COMPANY INFORMATION  
FOR THE PERIOD 1 JANUARY 2018 TO 30 JUNE 2019**

**DIRECTORS:**

M Rea  
C Richmond  
C Scott

**SECRETARY:**

A Peel

**REGISTERED OFFICE:**

The Walbrook Building  
25 Walbrook  
London  
EC4N 8AW

**REGISTERED NUMBER:**

06874140 (England and Wales)

**ACUMUS HOLDINGS LIMITED**

**DIRECTORS' REPORT  
FOR THE PERIOD 1 JANUARY 2018 TO 30 JUNE 2019**

The Directors present their report with the financial statements of the Company for the period 1 January 2018 to 30 June 2019.

The Company did not trade during the period and it is not anticipated that it will do so in the future.

**DIRECTORS OF THE COMPANY**

The Directors shown below have held office during the whole period from 1 January 2018 to the date of this report:

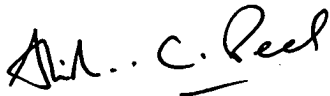
M Rea  
C Richmond

Changes in Directors holding office are as follows:

I Story - resigned 30 June 2018  
C Scott – appointed 30 June 2018

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**BY ORDER OF THE BOARD:**



.....  
A Peel - Secretary

Date: 1 June 2020  
.....

**STATEMENT OF FINANCIAL POSITION**  
**30 JUNE 2019**

	Notes	£'000	2019 £'000	£'000	2017 £'000
<b>FIXED ASSETS</b>					
Investments	3		25		25
<b>CREDITORS</b>					
Amounts falling due within one year	4		<u>10</u>		<u>10</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>15</u>		<u>15</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			-		-
Retained earnings			<u>15</u>		<u>15</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>15</u>		<u>15</u>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period 1 January 2018 to 30 June 2019.

The members have not required the Company to obtain an audit of its financial statements for the period 1 January 2018 to 30 June 2019 in accordance with Section 476 of the Companies Act 2006.

The Director acknowledges their responsibilities for:

- (a) ensuring that the Company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and;
- (b) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved and authorised for issue by the Board of Directors on 31 March 2020 and were signed on its behalf by:



C Scott - Director

**STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE PERIOD 1 JANUARY 2018 TO 30 JUNE 2019**

During the financial period and the preceding financial year the Company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the Company has made neither a surplus nor a deficit.

# ACUMUS HOLDINGS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 1 JANUARY 2018 TO 30 JUNE 2019

### 1. STATUTORY INFORMATION

Acumus Holdings Limited is a private company, limited by shares, registered in England and Wales. The Company's registered number and registered office address can be found on the Company Information page.

### 2. ACCOUNTING POLICIES

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

#### Change in accounting period

The financial statements have been drawn up to 30 June 2019, being an 18 month period. The prior period financial statements and related notes are therefore not directly comparable.

### 3. FIXED ASSET INVESTMENTS

	Shares in group undertakings £'000
<b>COST</b>	
At 1 January 2018 and 30 June 2019	<u>25</u>
<b>NET BOOK VALUE</b>	
At 30 June 2019	<u>25</u>
At 31 December 2017	<u>25</u>

The Company's investments at the Statement of Financial Position date, in the share capital of group undertakings, comprised the following:

Name of Company	Registered Address	Holding	Proportion of shares held
Arthur J. Gallagher Housing Limited	The Walbrook Building	Ordinary Shares	77.50%

Registered Address	Street Address
The Walbrook Building	25 Walbrook, London, EC4N 8AW

### 4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £'000	2017 £'000
Amounts owed to group undertakings	<u>10</u>	<u>10</u>

Amounts owed to group undertakings are unsecured, repayable on demand and are on an interest free basis.