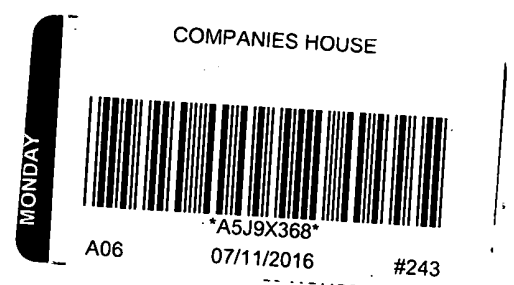


Gleeson Capital Solutions Limited

Director's report and
financial statements

Registered number 05276021

30 June 2016



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Company information

The board of directors	S P Allanson
Registered Office	6 Europa Court Sheffield Business Park Sheffield S9 1XE
Company registration number	05276021

Director's report

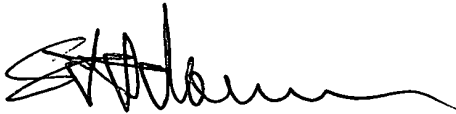
The director presents his annual report and the audited financial statements of the company for the year ended 30 June 2016. The company is dormant and has not traded during the year.

Directors

The directors who served during the year are listed below:

S P Allanson (appointed 31 July 2015)
A C Martin (resigned 31 July 2015)

These financial statements were approved by the director on 24 October 2016:

A handwritten signature in black ink, appearing to be 'S P Allanson', written in a cursive style.

S P Allanson
Director

Statement of financial position
at 30 June 2016

	<i>Notes</i>	2016 £000	2015 £000
Current assets			
Trade and other receivables	2	124	124
Total assets		<u>124</u>	<u>124</u>
Current liabilities			
Trade and other payables	3	(124)	(124)
Total liabilities		<u>(124)</u>	<u>(124)</u>
Net assets		<u>-</u>	<u>-</u>
Equity			
Ordinary shares	4	-	-
Retained earnings		-	-
Total equity		<u>-</u>	<u>-</u>

For the year ending 30 June 2016 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 24 October 2016:



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 ("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

	2016 £000	2015 £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

	2016 £000	2015 £000
Current liabilities		
Accruals and deferred income	124	124
	<u>124</u>	<u>124</u>

The director considers that the carrying amount of trade payables approximates their fair value.

4 Called up share capital

	2016		2015	
	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.