

**Company Registration Number: 41138**

**MITIE Dormant (No. 1) Limited**

**Annual Report and Accounts**

**31 March 2009**



**Directors:** S C Baxter  
N R Goodman  
R McGregor-Smith  
J Clarke

**Secretary:** MITIE Company Secretarial Services Limited

**Registered office:** 8 Monarch Court, The Brooms  
Emersons Green, Bristol BS16 7FH

**Company number:** 41138

**Directors' report**

The directors present their annual report and unaudited financial statements for the year ended 31 March 2009.

**Principal activities**

The company has been dormant, as defined in Section 249AA of the Companies Act 1985, throughout the year.

**Directors**

The directors who served during the year and subsequently were as follows:

R McGregor-Smith  
N R Goodman  
S C Baxter  
J Clarke (appointed 16 December 2008)

Approved by the Board of Directors  
and signed on behalf of the Board



**James Clarke**  
Director

27 November 2009

**Balance Sheet as at 31 March 2009**

	31 Mar 2009 £'000	31 Mar 2008 £'000
<b>Fixed assets</b>		
Investments in group undertakings	81.0	81.0
<b>Current liabilities</b>		
Creditors – amounts due to group undertakings	(1,437.5)	(1,437.5)
<b>Net liabilities</b>	<u>(1,356.5)</u>	<u>(1,356.5)</u>
 <b>Share capital and reserves</b>		
<i>Authorised</i>		
- 100,000 2% non-cumulative deferred shares of £1 each		
- 1,000 ordinary shares of £1 each		
<i>Called up, allotted and fully paid</i>		
- 100,000 2% non-cumulative deferred shares of £1 each	100.0	100.0
- 1,000 ordinary shares of £1 each	1.0	1.0
Profit and loss account	(1,457.5)	(1,457.5)
<b>Equity shareholder's deficit</b>	<u>(1,356.5)</u>	<u>(1,356.5)</u>

The company did not trade during the current or preceding year and has made neither profit nor loss, nor any other recognised gain or loss.

These annual accounts have not been audited because the company is entitled to the exemption provided by s249AA (1) Companies Act 1985 and no notice under s249B (2) has been deposited at the company's registered office requiring the company to obtain an audit of the accounts.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with s221 Companies Act 1985. The directors also acknowledge their responsibilities for preparing accounts which give a true and fair view of the state of the affairs of the company as at the end of the financial year in accordance with s226 Companies Act 1985, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

These accounts were approved by the Board of Directors on *27 November* 2009.

Signed on behalf of the Board of Directors



**James Clarke**  
Director

The accompanying notes are an integral part of this balance sheet.

**Notes to the accounts  
for the year ended 31 March 2009**

**1 Accounting policy**

The accounts are prepared under the historical cost convention and are prepared in accordance with applicable United Kingdom accounting standards.

**2 Profit and loss account**

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding financial year. There have been no movements in shareholders' funds during the year under review or the preceding financial year.

**3 Investments in group undertakings**

The investment, which is valued at cost less provision for diminutions in value, represents a 100% interest in the ordinary share capital of Clyde Security (Commissionaires) Limited, Bradman Road Manufacturing Limited (formerly Sterling Guards Limited) and Sterling Security Services Limited, which are dormant companies. In the opinion of the directors the value of such an investment is not less than that shown in the balance sheet.

**4 Called up Share Capital**

The 2% non-cumulative deferred shares of £1 each have no dividend rights and on a winding-up of the company the holders shall be entitled to receive out of the surplus assets of the company remaining after payment of its liabilities and repayment of capital, any other right to or participation in the assets of the company which confer to the holders of these deferred shares.

The 2% non-cumulative deferred shares have no voting rights.

**5 Information regarding directors and employees**

No emoluments were payable to the directors, who were the only employees of the company, during the current or preceding financial year.

**6 Ultimate controlling party**

The directors regard MITIE Group PLC, a company registered in Scotland, as the company's ultimate parent undertaking and controlling party. Copies of the group accounts can be obtained from the Company Secretary at the Registered Office.

**7 Related party transactions**

The cost of the annual return for the year ended 31 March 2009 was borne by MITIE Group PLC without any right to reimbursement.