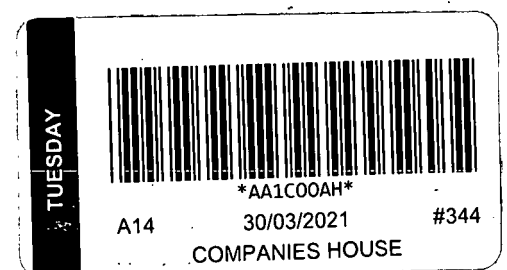


Mitie Company Secretarial Services Limited

Annual report and financial statements

Registered number 05228356

31 March 2020



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Company information

Directors

R Faulkner
P J G Dickinson
K Woods
S C Kirkpatrick
S A Pound

Secretary

R Faulkner

Registered office

Level 12, The Shard
32 London Bridge Street
London
SE1 9SG

Directors' report

The Directors present the annual report and financial statements of Mitie Company Secretarial Services Limited (the "Company") for the year ended 31 March 2020. The Company is part of the Mitie group of companies (the "Group"), the ultimate parent company being Mitie Group plc.

Review of the business

The Company has been dormant, as defined in section 1169 of Companies Act 2006, throughout the year and the preceding financial year. It is anticipated that the Company will remain dormant for the foreseeable future.

Directors

The Directors who held office during the year, together with those subsequently appointed, were:

Director	Date of appointment	Date of resignation
R Faulkner		
P J G Dickinson		
K Woods		
S C Kirkpatrick	30/01/2020	
S A Pound	07/01/2021	

On behalf of the Board

DocuSigned by:

7C53DEA07E394E2...
S C Kirkpatrick

Director

24 March 2021

Level 12

The Shard
32 London Bridge Street

London

SE1 9SG

Balance sheet

	Note	2020 £000	2019 £000
Capital and reserves			
Called up share capital	3	-	-
Shareholders' funds		-	-

The notes on pages 4 to 5 form an integral part of the financial statements.

For the year ended 31 March 2020 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 ended 31 March 2020 in accordance with section 476 of the Companies Act 2006. The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The financial statements of Mitie Company Secretarial Services Limited, company number 05228356, were approved by the Board of Directors and authorised for issue on 24 March 2021 and were signed on its behalf by:

DocuSigned by:

 7C53DEA07E394E2...
S C Kirkpatrick
 Director

Notes

1 Accounting policies

a) General information

Mitie Company Secretarial Services Limited (the "Company") is a private company limited by shares and is incorporated in England and Wales and domiciled in the UK. The Company's registered number is 05228356. The Company's registered office is Level 12, The Shard, 32 London Bridge Street, SE1 9SG.

b) Statement of compliance with FRS101

These financial statements were prepared in accordance with Financial Reporting Standard 101 *Reduced Disclosure Framework* ("FRS 101").

In preparing these financial statements, the Company applies the recognition, measurement and disclosure requirements of International Financial Reporting Standards as adopted by the EU ("Adopted IFRSs") but makes amendments where necessary in order to comply with Companies Act 2006 and has set out below where advantage of the FRS 101 disclosure exemptions has been taken.

The Company has not presented a profit or loss account or cashflow statement with these financial statements since it has not received any income, incurred any expenditure, or recognised any gains or losses during the year under review or in the preceding financial year. There have been no movements in shareholders' funds during the year under review or in the preceding financial year.

c) Basis of preparation

Going concern

The Directors have prepared the financial statements on a going concern basis. Given that the Directors do not intend to liquidate the Company, and as the Company has no material liabilities, does not trade and is not expected to recognise material liabilities in the future, the Directors have concluded that there are no material uncertainties that may cast significant doubt over its ability to continue as a going concern for at least twelve months from the date of approval of these financial statements.

2 Information regarding employees and directors

The Company had no employees during the year (2019: nil).

The Directors received no emoluments for their services to the Company (2019: £nil).

3 Capital and reserves

Share capital authorised and fully paid

	2020 Number	2019 Number	2020 £000	2019 £000
Ordinary shares				
Ordinary shares at £1 each	1	1	-	-
	<u>1</u>	<u>1</u>	<u>-</u>	<u>-</u>
	<u>1</u>	<u>1</u>	<u>-</u>	<u>-</u>

The holders of ordinary shares are entitled to receive dividends as declared from time to time and are entitled to one vote per share at meetings of the Company.

Notes (continued)

4 Related parties

The Company has taken advantage of the exemption under paragraph 8(k) of FRS 101 to not disclose transactions with fellow wholly owned Group subsidiaries.

5 Subsequent events

There are no material post balance sheet events that require adjustment or disclosure in the annual report and financial statements.

6 Ultimate parent company and parent company of larger group

The Company is a subsidiary undertaking of Immediate Parent which is the immediate parent company incorporated in Country of incorporation. The ultimate controlling party is Mitie Group plc, a company incorporated in Scotland with its registered office at 35 Duchess Road, Rutherglen, Glasgow, G73 1AU. Mitie Group plc is the parent company of the largest and smallest groups into which the accounts of the Company are consolidated. The consolidated financial statements of Mitie Group plc are available to the public and may be obtained from the Company Secretary at Level 12, The Shard, 32 London Bridge Street, London, SE1 9SG, UK or from www.mitie.com.