

**Company Registration Number: 41138**

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

**Report and Unaudited Financial Statements**

**31 March 2012**

**TUESDAY**



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COMPANIES HOUSE

## MITIE Dormant (No. 1) Limited

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<b>Directors</b>	P Skoulding
<b>Secretary</b>	MITIE Company Secretarial Services Limited
<b>Registered office</b>	8 Monarch Court, The Brooms Emersons Green, Bristol BS16 7FH
<b>Company number</b>	41138

### Directors' report

The director presents his annual report on the affairs of the company, together with the unaudited financial statements, for the year end 31 March 2012

### Business review

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

### Directors

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

P Skoulding	
R McGregor-Smith	(resigned 6 January 2012)
N R Goodman	(resigned 30 March 2012)
S C Baxter	(resigned 6 January 2012)

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



**Peter Skoulding**  
Director

1<sup>st</sup> October 2012

**Balance Sheet as at 31 March 2012**

	31 Mar 2012 £'000	31 Mar 2011 £'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>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

For the year ending 31 March 2012 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 in question in accordance with section 476. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts.

The financial statements of MITIE Dormant (No 1) Limited, company registration number 41138, were approved by the Board of Directors on 1<sup>st</sup> October 2012

Signed on behalf of the Board of Directors



**Peter Skoulding**  
Director

The accompanying notes are an integral part of this balance sheet

**Notes to the accounts  
for the year ended 31 March 2012**

**1 Accounting policy**

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom law and 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**

The company had no employees during the current and preceding year.

No emoluments were payable to the director of the company during the current and preceding financial year.

**6 Contingent liabilities**

The company is party with other group undertakings to cross-guarantees of each other's bank overdrafts. As at 31 March 2012, the overall commitment was nil (2011 nil).

**7 Ultimate controlling party**

The director regards 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.

**8 Related party transactions**

The cost of the annual return was borne by the company's parent company without any right to reimbursement.