
MITIE PROPERTY SERVICES (MIDLANDS) LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2012

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MITIE PROPERTY SERVICES (MIDLANDS) LIMITED

COMPANY INFORMATION

DIRECTORS	P I M Skoulding W Robson
COMPANY SECRETARY	MITIE Company Secretarial Services Limited
COMPANY NUMBER	03530430
REGISTERED OFFICE	8 Monarch Court The Brooms Emersons Green Bristol BS16 7FH

MITIE PROPERTY SERVICES (MIDLANDS) LIMITED

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MITIE PROPERTY SERVICES (MIDLANDS) LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MARCH 2012**

The directors present their report and the financial statements for the year ended 31 March 2012

BUSINESS REVIEW

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year

DIRECTORS

The directors who served during the year were

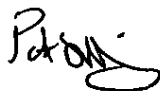
R McGregor-Smith (resigned 6 January 2012)

S C Baxter (resigned 6 January 2012)

P I M Skoulding

W Robson

This report was approved by the board on *1st November 2012* and signed on its behalf



P I M Skoulding
Director

MITIE PROPERTY SERVICES (MIDLANDS) LIMITED
REGISTERED NUMBER: 03530430

BALANCE SHEET
AS AT 31 MARCH 2012

	Note	£	2012 £	£	2011 £
CURRENT ASSETS					
Debtors	3	2,407,909		2,407,909	
CREDITORS , amounts falling due within one year	4	<u>(2,222,574)</u>		<u>(2,222,574)</u>	
NET CURRENT ASSETS			185,335		185,335
NET ASSETS			185,335		185,335
CAPITAL AND RESERVES					
Called up share capital	5		185,335		185,335
SHAREHOLDERS' FUNDS			185,335		185,335

For the year ended 31 March 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 15th November 2012



P I M Skoulding
Director

The notes on pages 3 to 4 form part of these financial statements

MITIE PROPERTY SERVICES (MIDLANDS) LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2012**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards

2. INFORMATION REGARDING DIRECTORS AND EMPLOYEES

The company had no employees during the current and preceding year

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

3. DEBTORS

	2012 £	2011 £
Amounts owed by group undertakings	<u>2,407,909</u>	<u>2,407,909</u>

**4. CREDITORS:
Amounts falling due within one year**

	2012 £	2011 £
Amounts owed to group undertakings	<u>2,222,574</u>	<u>2,222,574</u>

5. SHARE CAPITAL

	2012 £	2011 £
Allotted, called up and fully paid		
102,000 Ordinary 'A' shares of 1p each	1,020	1,020
81,500 Ordinary 'B' shares of 1p each	815	815
183,500 Deferred Shares shares of £1 each	183,500	183,500
	<u>185,335</u>	<u>185,335</u>

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)

MITIE PROPERTY SERVICES (MIDLANDS) LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2012**

7 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.