

Registered number: SC028523

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**MITIE LINDSAY LIMITED**

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**UNAUDITED**  
**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2012**

SATURDAY



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COMPANIES HOUSE

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**MITIE LINDSAY LIMITED**

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**COMPANY INFORMATION**

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**DIRECTORS**

P I M Skoulding  
W Robson

**COMPANY SECRETARY**

MITIE Company Secretarial Services Limited

**COMPANY NUMBER**

SC028523

**REGISTERED OFFICE**

35 Duchess Road  
Rutherglen  
Glasgow  
G73 1AU

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**MITIE LINDSAY LIMITED**

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**MITIE LINDSAY LIMITED**

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

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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 *1<sup>st</sup> November 2012* and signed on its behalf.



**P I M Skoulding**  
Director

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**MITIE LINDSAY LIMITED**  
**REGISTERED NUMBER: SC028523**

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**BALANCE SHEET**  
**AS AT 31 MARCH 2012**

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	Note	2012 £	2011 £
<b>CURRENT ASSETS</b>			
Debtors	4	<b>181,893</b>	<b>181,893</b>
<b>NET ASSETS</b>		<b>181,893</b>	<b>181,893</b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	<b>6,522</b>	<b>6,522</b>
Capital redemption reserve		<b>2,261</b>	<b>2,261</b>
Profit and loss account		<b>173,110</b>	<b>173,110</b>
<b>SHAREHOLDERS' FUNDS</b>		<b>181,893</b>	<b>181,893</b>

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 complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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



**P I M Skoulding**  
Director

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

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MITIE LINDSAY LIMITED

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

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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.

1.2 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

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. INVESTMENTS IN SUBSIDIARY UNDERTAKINGS

	Investments in subsidiary companies £
<b>Cost or valuation</b>	
At 1 April 2011 and 31 March 2012	2
<b>Impairment</b>	
At 1 April 2011 and 31 March 2012	2
<b>Net book value</b>	
At 31 March 2012	-
<i>At 31 March 2011</i>	-

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**MITIE LINDSAY LIMITED**

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

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The following is a subsidiary undertaking of the company:

Name	Activity	No. ordinary shares	Holding
Ablyn Limited	Dormant	2	100 %

This company is incorporated in England and Wales.

The company has taken advantage of section 400 of the Companies Act 2006 and therefore no consolidated financial statements have been prepared. These financial statements therefore present information about the company alone. Consolidated group accounts have been prepared by the ultimate parent company, MITIE Group PLC.

**4. DEBTORS**

	2012 £	2011 £
Amounts owed by group undertakings	<u>181,893</u>	<u>181,893</u>

**5. SHARE CAPITAL**

	2012 £	2011 £
Allotted, called up and fully paid 6,522 Ordinary shares of £1 each	<u>6,522</u>	<u>6,522</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).

**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.