

Company Number 2711845

**Deloitte  
& Touche**

**MITIE BUILDING SERVICES LIMITED**

**Report and Balance Sheet**

**31 March 2001**



**Deloitte & Touche  
Queen Anne House  
69-71 Queen Square  
Bristol  
BS1 4JP**

**REPORT AND BALANCE SHEET 2001**

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**OFFICERS AND PROFESSIONAL ADVISERS**

**DIRECTOR**

D M Telling

**SECRETARIES**

A F Waters  
M O Thomas (resigned 4 May 2000)  
C K Ross (appointed 4 May 2000)

**REGISTERED OFFICE**

The Stable Block  
Barley Wood  
Wrington  
Bristol  
BS40 5SA

**AUDITORS**

Deloitte & Touche  
Queen Anne House  
69-71 Queen Square  
Bristol  
BS1 4JP

## **DIRECTOR'S REPORT**

The director presents his annual report and balance sheet for the year ended 31 March 2001.

### **STATEMENT OF DIRECTOR'S RESPONSIBILITIES**

Company law requires the director to prepare financial statements for each financial year 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 the profit or loss of the company for that period. In preparing those financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with the Companies Act 1985. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### **PRINCIPAL ACTIVITY AND REVIEW OF THE BUSINESS**

The company did not trade during the year and it is anticipated that the company will remain dormant for the foreseeable future.

### **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 accounting period. There have been no movements in shareholders' funds during the year under review or the preceding accounting period.

### **DIRECTOR AND HIS INTERESTS**

Mr D M Telling was the sole director during the year.

Mr D M Telling is a director of MITIE Group PLC, the parent undertaking, and his interest in the share capital of that company is shown in the financial statements of MITIE Group PLC.

**DIRECTOR'S REPORT (continued)**

**AUDITORS**

A resolution for the reappointment of Deloitte & Touche as auditors of the company is to be proposed at the forthcoming Annual General Meeting.

Approved by the Director and  
signed on his behalf

A handwritten signature in black ink, appearing to read 'C K Ross', written in a cursive style.

C K Ross  
Secretary

20 August 2001

Deloitte & Touche  
Queen Anne House  
69-71 Queen Square  
Bristol BS1 4JP

Tel: National 0117 921 1622  
International + 44 117 921 1622  
Fax (Gp. 3): 0117 929 2801  
www.deloitte.co.uk

**Deloitte  
& Touche**

**AUDITORS' REPORT TO THE MEMBERS OF  
MITIE BUILDING SERVICES LIMITED**

We have audited the balance sheet on page 5 which has been prepared under the accounting policies set out on page 6.

**Respective responsibilities of the director and auditors**

As described on page 2, the company's director is responsible for the preparation of financial statements, which are required to be prepared in accordance with applicable United Kingdom law and accounting standards. It is our responsibility to form an independent opinion, based on our audit, on those statements and to report our opinion to you.

**Basis of opinion**

We conducted our audit in accordance with United Kingdom auditing standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the director in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

**Opinion**

In our opinion the financial statements give a true and fair view of the state of the company's affairs as at 31 March 2001 and of the result for the year then ended and have been properly prepared in accordance with the Companies Act 1985.

*Deloitte & Touche*

**DELOITTE & TOUCHE**  
Chartered Accountants and  
Registered Auditors

20 August 2001

**Deloitte  
Touche  
Tohmatsu**

Aberdeen, Belfast, Birmingham, Bracknell, Bristol, Cambridge, Cardiff, Crawley, Edinburgh, Glasgow, Leeds, Leicester, Liverpool, London, Manchester, Milton Keynes, Newcastle upon Tyne, Nottingham, St Albans and Southampton.

Principal place of business at which a list of partners' names is available: Stonecutter Court, 1 Stonecutter Street, London EC4A 4TR.

Authorised by the Institute of Chartered Accountants in England and Wales to carry on investment business.

**BALANCE SHEET**  
At 31 March 2001

	Notes	2001 £	2000 £
<b>CURRENT ASSETS</b>			
Debtors	3	74,235	74,235
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
	4	(4,035)	(4,035)
<b>NET ASSETS</b>		<u>70,200</u>	<u>70,200</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	100,000	100,000
Profit and loss account		(29,800)	(29,800)
<b>TOTAL EQUITY SHAREHOLDERS' FUNDS</b>		<u>70,200</u>	<u>70,200</u>

These financial statements were approved by the Director on 20 August 2001.

Signed by the Director



D M Telling  
Director

NOTES TO THE BALANCE SHEET  
Year ended 31 March 2001

## 1. ACCOUNTING POLICIES

**Accounting convention**

The financial statements are prepared under the historical cost convention.

**Compliance with accounting standards**

The financial statements are prepared in accordance with applicable 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 accounting period. There have been no movements in shareholders' funds during the year under review or the preceding accounting period.

The audit fee was borne by the parent company.

3.	<b>DEBTORS</b>	<b>2001</b> £	<b>2000</b> £
	Amounts owed by group undertakings	<u>74,235</u>	<u>74,235</u>
4.	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>2001</b> £	<b>2000</b> £
	Trade creditors	<u>4,035</u>	<u>4,035</u>
5.	<b>CALLED UP SHARE CAPITAL</b>	<b>2001 and 2000</b>	
		<b>No.</b>	<b>£</b>
	<b>Authorised</b>		
	£1 Ordinary shares	<u>100,000</u>	<u>100,000</u>
		<b>No.</b>	<b>£</b>
	<b>Allotted and fully paid</b>		
	£1 Ordinary shares	<u>100,000</u>	<u>100,000</u>



**NOTES TO THE BALANCE SHEET**  
**Year ended 31 March 2001**

**6. FINANCIAL COMMITMENTS**

**Commitments on behalf of group undertakings**

The company is party with other group undertakings to cross guarantees of each other's bank overdrafts. As at 31 March 2001 the overall commitment was nil (2000: nil).

**7. INFORMATION REGARDING DIRECTORS AND EMPLOYEES**

No emoluments were payable to the director, who was the only employee, of the company during the current and preceding financial year.

**8. RELATED PARTY TRANSACTIONS**

As a wholly owned subsidiary of MITIE Group PLC, MITIE Building Services Limited, has taken advantage of the exemption from the requirement to disclose related party transactions with MITIE Group PLC and companies within the group.

**9. PARENT UNDERTAKING AND 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 financial statements can be obtained from the Company Secretary at the registered office.