

# Mitie T S 2 Limited

Annual Report and Financial Statements

Registered number 06600039

31 March 2018

THURSDAY



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20/12/2018  
COMPANIES HOUSE

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## **Company information**

### **Directors**

G Bonthron  
R J Blumberger  
P J Dickinson

### **Secretary**

Mitie Company Secretarial Services Limited

### **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 T S 2 Limited ('the Company') for the year ended 31 March 2018.

### Directors

The Directors who held office during the year are:

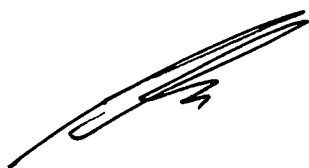
| Director        | Date of appointment | Date of resignation |
|-----------------|---------------------|---------------------|
| G Bonthron      |                     |                     |
| R J Blumberger  | 23/02/2018          |                     |
| P J Dickinson   | 23/02/2018          |                     |
| P I M Skoulding |                     | 23/02/2018          |

### Dividends

Dividends per share for each share class were declared and paid during the year as follows:

|            | 2018 | 2017 |
|------------|------|------|
|            | £    | £    |
| A Ordinary | 0.00 | 0.04 |
| B Ordinary | 0.00 | 0.04 |

By order of the Board



**R J Blumberger**  
Director

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

14 December 2018

## Balance sheet

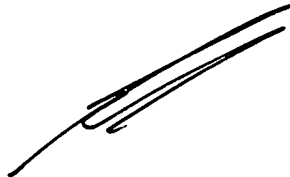
|                             | <i>Note</i> | <b>2018</b><br>£000  | 2017<br>£000  |
|-----------------------------|-------------|----------------------|---------------|
| <b>Current assets</b>       |             |                      |               |
| Debtors                     | 3           | <b>80,392</b>        | 80,392        |
| Creditors                   | 4           | -                    | (3,083)       |
|                             |             | <u><b>80,392</b></u> | <u>77,309</u> |
| <b>Net assets</b>           |             |                      |               |
| <b>Capital and reserves</b> |             |                      |               |
| Called up share capital     | 5           | <b>69</b>            | 69            |
| Share premium account       | 5           | <b>69,121</b>        | 69,121        |
| Profit and loss account     | 5           | <b>11,202</b>        | 8,119         |
|                             |             | <u><b>80,392</b></u> | <u>77,309</u> |
| <b>Shareholders' funds</b>  |             |                      |               |

The Company did not trade during the current year or preceding year and has made neither profit or loss, nor any other recognised gain or loss.

For the year ended 31 March 2018 the Company was entitled to an exemption from audit under section 480 of the Companies Act 2006. The members have not required the Company to obtain an audit in accordance with section 476 of 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 of Mitie T S 2 Limited, company number 06600039, were approved by the Board of Directors and authorised for issue on 14 December 2018 and were signed on its behalf by:



**R J Blumberger**  
*Director*

## Notes

### 1 Accounting policies

Mitie T S 2 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.

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

The Company has not presented a profit and loss account or cash flow 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.

### 2 Information regarding employees and directors

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

No emoluments were payable to the Directors of the Company in respect of their services to the Company during the current and preceding financial year.

### 3 Debtors

|                                    | <b>2018</b>   | 2017   |
|------------------------------------|---------------|--------|
|                                    | <b>£000</b>   | £000   |
| Amounts owed by Group undertakings | <b>80,392</b> | 80,392 |
| Total                              | <b>80,392</b> | 80,392 |
| Due within one year                | <b>80,392</b> | 80,392 |

In the opinion of the Directors, the fair value does not materially differ from the carrying value.

Amounts owed by Group undertakings are repayable on demand.

### 4 Creditors: amounts falling due within one year

|                                    | <b>2018</b> | 2017  |
|------------------------------------|-------------|-------|
|                                    | <b>£000</b> | £000  |
| Amounts owed by Group undertakings | -           | 3,083 |
| Total                              | -           | 3,083 |

In the opinion of the Directors, the fair value does not materially differ from the carrying value.

Amounts due from Group undertakings are repayable on demand.

**Notes** *(continued)*

**5 Capital and reserves**

| <b>Share capital authorised and fully paid</b> | <b>2018</b> | <b>2017</b> |
|--|-------------|-------------|
|  | <b>£000</b> | <b>£000</b> |
| <b>Ordinary Shares</b>                         |             |             |
| 69,190,900 B Ordinary shares at £0.001 each    | 69          | 69          |
| 1 A Ordinary shares at £1 each                 | -           | -           |
|  | <u>69</u>   | <u>69</u>   |
|  | <u>69</u>   | <u>69</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.

*Profit and loss account*

The profit and loss account comprises the retained earnings and losses of the Company, less amounts distributed to the Company's shareholder.

**6 Related parties**

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

**7 Subsequent events**

There are no material post balance sheet events that require adjustment or disclosure.

**8 Ultimate parent company and parent company of larger group**

The Company is a subsidiary undertaking of Mitie Limited (formerly Mitie Facilities Services Limited) 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, Scotland. 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](http://www.mitie.com).