

Registered number 04957244

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**MITIE ENGINEERING SERVICES (WEST MIDLANDS) LIMITED**

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**UNAUDITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2011**

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**MITIE ENGINEERING SERVICES (WEST MIDLANDS) LIMITED**

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**COMPANY INFORMATION**

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**DIRECTORS**

J J Kavanagh  
R McGregor-Smith  
S C Baxter  
I J Thompson

**COMPANY SECRETARY**

MITIE Company Secretarial Services Limited

**COMPANY NUMBER**

04957244

**REGISTERED OFFICE**

8 Monarch Court  
The Brooms  
Emersons Green  
Bristol  
BS16 7FH

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**MITIE ENGINEERING SERVICES (WEST MIDLANDS) LIMITED**

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**MITIE ENGINEERING SERVICES (WEST MIDLANDS) LIMITED**

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**DIRECTORS' REPORT  
FOR THE YEAR ENDED 31 MARCH 2011**

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The directors present their report and the financial statements for the year ended 31 March 2011

**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

J J Kavanagh  
R McGregor-Smith  
S C Baxter  
I J Thompson  
D Freeman (resigned 13 September 2010)

This report was approved by the board on *23rd August 2011* and signed on its behalf

**S C Baxter**  
Director



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**MITIE ENGINEERING SERVICES (WEST MIDLANDS) LIMITED**

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**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2011**

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	Note	2011 £	2010 £
<b>TURNOVER</b>		-	1,369,888
Cost of sales		-	(1,423,095)
<b>GROSS PROFIT/(LOSS)</b>		-	(53,207)
Administrative expenses		-	(456,519)
<b>OPERATING PROFIT/(LOSS)</b>		-	(509,726)
Interest receivable and similar income	2	-	692
Interest payable and similar charges	4	-	(44,119)
<b>PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		-	(553,153)
Tax on profit/(loss) on ordinary activities	5	-	400,665
<b>PROFIT/(LOSS) FOR THE FINANCIAL YEAR</b>		-	(152,488)

The company has not traded during the year. During this period, the company received no income and incurred no expenditure and therefore made neither profit or loss.

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**MITIE ENGINEERING SERVICES (WEST MIDLANDS) LIMITED**  
**REGISTERED NUMBER: 04957244**

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**BALANCE SHEET**  
**AS AT 31 MARCH 2011**

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	Note	2011 £	2010 £
<b>CREDITORS: amounts falling due within one year</b>	6	<u>(1,025,208)</u>	<u>(1,025,208)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(1,025,208)</u>	<u>(1,025,208)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	150,001	150,001
Profit and loss account		<u>(1,175,209)</u>	<u>(1,175,209)</u>
<b>SHAREHOLDERS' DEFICIT</b>	8	<u>(1,025,208)</u>	<u>(1,025,208)</u>

For the year ended 31 March 2011 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 *23rd August 2011*



**S C Baxter**  
Director

The notes on pages 4 to 8 form part of these financial statements

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**MITIE ENGINEERING SERVICES (WEST MIDLANDS) LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2011**

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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 Going concern**

On 31 March 2010 the company ceased trading and transferred its trade, assets and liabilities to MITIE Engineering Services (Midlands) Limited at book value. As required by FRS 18 Accounting Policies, the directors have prepared the financial statements on the basis that the company is no longer a going concern.

**1.3 Turnover**

Turnover in the prior year represents the total, excluding sales taxes, receivable in respect of goods and services supplied and contract work completed in the year. All turnover in the prior year arose within the United Kingdom, from the company's principal activity.

**1.4 Long-term contracts**

Amounts recoverable on long-term contracts, which are included in debtors, are stated at the net sales value of the work done less amounts receivable as progress payments on account. Excess progress payments are included as creditors as payments on account. Cumulative costs incurred net of amounts transferred to cost of sales, less provision for contingencies and anticipated future losses on contracts, are included as long-term contract balances in stock.

Profit is recognised on long-term contracts, if the final outcome can be assessed with reasonable certainty, by including in the profit and loss account turnover and related costs as contract activity progresses. Turnover is calculated as that proportion of the total contract value which costs incurred to date bear to total expected costs for that contract.

**1.5 Tax**

Current tax is provided at amounts expected to be paid (or recovered) using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax is provided in full on timing differences that result in an obligation at the balance sheet date to pay more tax, or a right to pay less tax. Timing differences arise from the inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in the financial statements. Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset. Deferred tax assets are recognised to the extent that it is regarded as more likely than not they will be recovered. Deferred tax assets and liabilities are not discounted.

**1.6 Cash flow statement**

The company has taken the exemption from the requirement to prepare a cash flow statement as it is included within the consolidated financial statements of MITIE Group PLC and greater than 90% of the voting rights of the company are held by MITIE Group PLC.

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**MITIE ENGINEERING SERVICES (WEST MIDLANDS) LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2011**

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**2. OPERATING PROFIT/(LOSS)**

During the year, no director received any emoluments (2010 - £ nil)

**3 STAFF COSTS**

Staff costs were as follows

	2011 £	2010 £
Wages and salaries	-	78,807
Social security costs	-	10,903
	<u>-</u>	<u>89,710</u>

The average monthly number of employees, including the directors, during the year was as follows

	2011 No	2010 No
Administration and management	<u>-</u>	<u>1</u>

**4 INTEREST PAYABLE**

	2011 £	2010 £
On bank loans and overdrafts	<u>-</u>	<u>44,119</u>



**MITIE ENGINEERING SERVICES (WEST MIDLANDS) LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2011**

**5. TAXATION**

	2011 £	2010 £
<b>Analysis of tax charge/(credit) in the year</b>		
<b>Current tax</b> (see note below)		
UK corporation tax charge/(credit) on loss for the year	-	(162,025)
Adjustments in respect of prior periods	-	406
<b>Total current tax</b>	-	(161,619)
<b>Deferred tax</b>		
Origination and reversal of timing differences	-	7,142
Adjustment in respect of prior years	-	(246,188)
<b>Total deferred tax</b>	-	(239,046)
<b>Tax on loss on ordinary activities</b>	-	(400,665)

**Factors affecting tax charge for the year**

The tax assessed for the year differs from the standard rate of corporation tax in the UK of 28% (2010 - 28%) The differences are explained below

	2011 £	2010 £
Loss on ordinary activities before tax	-	(553,153)
Tax at 28% (2010 - 28%)	-	(154,883)
<b>Effects of</b>		
Capital allowances for year in excess of depreciation	-	(7,142)
Adjustments to tax charge in respect of prior periods	-	406
<b>Current tax charge/(credit) for the year</b> (see note above)	-	(161,619)

**6 CREDITORS**

**Amounts falling due within one year**

	2011 £	2010 £
Amounts owed to group undertakings	1,025,208	1,025,208

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**MITIE ENGINEERING SERVICES (WEST MIDLANDS) LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2011**

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**7 SHARE CAPITAL**

	2011 £	2010 £
<b>Allotted, called up and fully paid</b>		
76,500 Ordinary 'A' shares of £1 each	76,500	76,500
73,500 Ordinary 'B' shares of £1 each	73,500	73,500
1 Ordinary 'C' share of £1	1	1
	<u>150,001</u>	<u>150,001</u>

All shares are fully paid up excluding the 'C' ordinary share

**8 RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' DEFICIT**

	2011 £	2010 £
Opening shareholders' deficit	(1,025,208)	(872,720)
Profit/(loss) for the year	-	(152,488)
	<u>(1,025,208)</u>	<u>(1,025,208)</u>

**9. CONTINGENT LIABILITIES**

The company is party with other group undertakings to cross-guarantees of each other's bank overdrafts. As at 31 March 2011, the overall commitment was £ nil (2010 - £ nil)

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**MITIE ENGINEERING SERVICES (WEST MIDLANDS) LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2011**

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**10. RELATED PARTY TRANSACTIONS**

The company is a wholly owned subsidiary of MITIE Group PLC. The company entered into transactions with entities that are not 100% owned by MITIE Group PLC which require disclosure under FRS 8.

Related party	Nature of transaction	Amount of	Amount of	Year end	Year end
		transaction	transaction	balance	balance
		2011	2010	2011	2010
		£	£	£	£
MITIE Engineering Services (Midlands) Ltd	Transfer of trade	-	1,025,208	1,025,208	1,025,208
MITIE Engineering Services (Midlands) Ltd	Transfer of fixed assets	-	36,860	-	-
MITIE Engineering Services (Midlands) Ltd	Services provided	-	-	-	-
MITIE Cleaning and Environmental Services Ltd	Services received	-	263	-	-
MITIE Engineering Services (Midlands) Ltd	Services received	-	9,470	-	-
MITIE Engineering Services (Midlands) Ltd	Management charges paid	-	363,918	-	-

There were no transactions with entities other than members of MITIE Group PLC which require disclosure under FRS 8.

**11. 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.