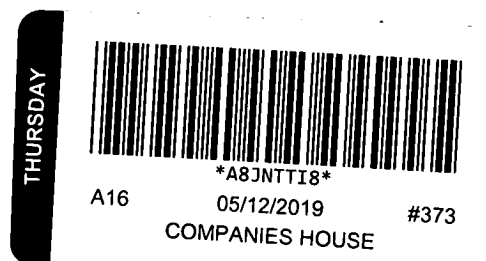


Mitie Company Secretarial Services Limited

Annual Report and Financial Statements

Registered number 05228356

31 March 2019



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Company information

Directors

R Faulkner
M Idle
P J Dickinson
K Woods

Secretary

R Faulkner

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 Company Secretarial Services Limited ('the Company') for the year ended 31 March 2019.

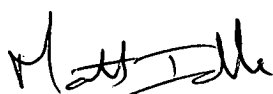
The Company has been dormant, as defined in section 1169 of Companies Act 2006, throughout the year and the preceding financial year. It is anticipated that the Company will remain dormant for the foreseeable future.

Directors

The Directors who held office during the year, together with those subsequently appointed, were:

Director	Date of appointment	Date of resignation
R Faulkner	13/06/2018	
M Idle	18/01/2019	
P J Dickinson		
R J Blumberger		18/01/2019
K Woods		

On behalf of the Board



M Idle
Director

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

Balance sheet

	Note	2019 £000	Restated 2018 ¹ £000
Current assets			
Debtors		-	-
Net assets		-	-
Capital and reserves			
Called up share capital	3	-	-
Shareholders' funds		-	-

Note 1: The 2018 current debtors and called up share capital balances have been restated to correct a brought forward historical error.

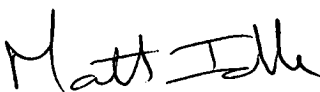
The Company did not trade during the current year or preceding year and has made neither profit nor loss, nor any other recognised gain or loss.

For the year ended 31 March 2019 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 Company Secretarial Services Limited, company number 05228356, were approved by the Board of Directors and authorised for issue on 2 December 2019 and were signed on its behalf by:



M Idle
 Director

Notes

1 Accounting policies

a) General information

Mitie Company Secretarial Services 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.

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.

The Company's financial statements have been prepared on a going concern basis.

b) Statement of compliance with FRS101

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

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 years.

3 Capital and reserves

Share capital authorised and fully paid	At start of year	Number of issues/ reductions	At end of year	2019 £000	2018 £000
Ordinary Shares					
Ordinary shares at £1 each	1	-	1	-	-
	<u>1</u>	<u>-</u>	<u>1</u>	<u>-</u>	<u>-</u>
	<u><u>1</u></u>	<u><u>-</u></u>	<u><u>1</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

The 2018 called up share capital balances has been restated to correct a brought forward historical error.

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.

Notes *(continued)*

4 Related parties

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

5 Subsequent events

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

6 Ultimate parent company and parent company of larger group

The Company is a subsidiary undertaking of Mitie Treasury Management Limited which is the immediate parent company incorporated in England and Wales. 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. 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.