
MITIE AIR CONDITIONING (WALES) LIMITED

UNAUDITED

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2012

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MITIE AIR CONDITIONING (WALES) LIMITED

COMPANY INFORMATION

DIRECTOR	P I M Skoulding
COMPANY SECRETARY	MITIE Company Secretarial Services Limited
COMPANY NUMBER	03528302
REGISTERED OFFICE	8 Monarch Court The Brooms Emersons Green Bristol United Kingdom BS16 7FH

MITIE AIR CONDITIONING (WALES) LIMITED

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MITIE AIR CONDITIONING (WALES) LIMITED

**DIRECTOR'S REPORT
FOR THE YEAR ENDED 31 MARCH 2012**

The director presents his 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

S C Baxter (resigned 6 January 2012)
R McGregor-Smith (resigned 6 January 2012)
C J Williams (resigned 22 July 2011)
P I M Skoulding

This report was approved by the board on 1st November 2012 and signed on its behalf



P I M Skoulding
Director

MITIE AIR CONDITIONING (WALES) LIMITED
REGISTERED NUMBER: 03528302

BALANCE SHEET
AS AT 31 MARCH 2012

	Note	2012 £	2011 £
CURRENT ASSETS			
Debtors	3	939,000	939,000
		<u>939,000</u>	<u>939,000</u>
NET ASSETS			
		<u>939,000</u>	<u>939,000</u>
CAPITAL AND RESERVES			
Called up share capital	4	30,000	30,000
Capital contribution reserve		4,592	4,592
Profit and loss account		904,408	904,408
		<u>939,000</u>	<u>939,000</u>
SHAREHOLDERS' FUNDS			
		<u>939,000</u>	<u>939,000</u>

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 director acknowledges his responsibility 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
19 November 2012



P I M Skoulding
Director

The notes on page 3 form part of these financial statements

MITIE AIR CONDITIONING (WALES) LIMITED

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

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

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. DEBTORS

	2012 £	2011 £
Amounts owed by group undertakings	<u>939,000</u>	<u>939,000</u>

4. SHARE CAPITAL

	2012 £	2011 £
Allotted, called up and fully paid		
15,300 Ordinary 'A' shares of £1 each	15,300	15,300
14,700 Ordinary 'B' shares of £1 each	14,700	14,700
	<u>30,000</u>	<u>30,000</u>

5. 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)

6. ULTIMATE PARENT UNDERTAKING AND 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.