
MITIE GREENCOTE LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2012

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MITIE GREENCOTE LIMITED

COMPANY INFORMATION

DIRECTORS

W Robson
P I M Skoulding

COMPANY SECRETARY

MITIE Company Secretarial Services Limited

COMPANY NUMBER

02161660

REGISTERED OFFICE

8 Monarch Court
The Brooms
Emersons Green
Bristol
BS16 7FH

MITIE GREENCOTE LIMITED

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MITIE GREENCOTE LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MARCH 2012**

The directors present their 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

R McGregor-Smith (resigned 6 January 2012)
W Robson
S C Baxter (resigned 6 January 2012)
P I M Skoulding

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



W Robson
Director

MITIE GREENCOTE LIMITED
REGISTERED NUMBER: 02161660

BALANCE SHEET
AS AT 31 MARCH 2012

	Note	£	2012 £	£	2011 £
CURRENT ASSETS					
Debtors	3	760,482		760,482	
CREDITORS: amounts falling due within one year	4	<u>(713,537)</u>		<u>(713,537)</u>	
NET CURRENT ASSETS			46,945		46,945
NET ASSETS			46,945		46,945
CAPITAL AND RESERVES					
Called up share capital	5		2,890		2,890
Share premium account			<u>44,055</u>		<u>44,055</u>
SHAREHOLDERS' FUNDS			46,945		46,945

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 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 were approved and authorised for issue by the board and were signed on its behalf on
15 November 2012



W Robson
Director

The notes on pages 3 to 4 form part of these financial statements

MITIE GREENCOTE 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>760,482</u>	<u>760,482</u>

**4. CREDITORS:
Amounts falling due within one year**

	2012 £	2011 £
Amounts owed to group undertakings	<u>713,537</u>	<u>713,537</u>

MITIE GREENCOTE LIMITED

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

5. SHARE CAPITAL

	2012 £	2011 £
Allotted, called up and fully paid		
100,000 Ordinary 'A' shares of 1p each	1,000	1,000
44,500 Ordinary 'B' shares of 1p each	445	445
144,500 Deferred shares of 1p each	1,445	1,445
	<u>2,890</u>	<u>2,890</u>

	2012 £	2011 £
Shareholder's funds represented by.		
Attributable to equity shareholders	45,500	45,500
Attributable to non-equity shareholders	1,445	1,445
Total	<u>46,945</u>	<u>46,945</u>

6. 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)

7. 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.