

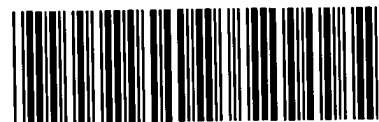
# **Robert Prettie & Co Limited**

## **Annual Report and Financial Statements**

**Registered number 00948375**

**31 March 2018**

THURSDAY



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## **Company information**

### **Directors**

R J Blumberger  
P J Dickinson

### **Company Secretary**

Mitie Company Secretarial Services Limited

### **Registered office**

Level 12  
The Shard  
32 London Bridge Street  
SE1 9SG

## Directors' report

The Directors present the Annual Report and Financial Statements of Robert Prettie & Co Limited ('the Company') for the year ended 31 March 2018.

The Directors' report and financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and, therefore, a strategic report is not required.

### Business review

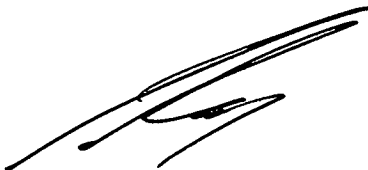
The Company has been dormant, as defined in section 1169 of Companies Act 2006, throughout the year and the preceding financial year. It is anticipated that the Company will remain dormant for the foreseeable future.

### Directors

The Directors who held office during the year or who were appointed up to the date of this report are:

| Director       | Date of appointment | Date of resignation |
|----------------|---------------------|---------------------|
| R J Blumberger | 25/05/2018          |                     |
| J Ridley       |                     | 30/11/2018          |
| P J Dickinson  | 25/05/2018          |                     |
| M G Bishop     |                     | 04/05/2018          |

This report was approved by the Board and signed on its behalf by:



**R J Blumberger**  
Director

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

14 December 2018

## Balance sheet

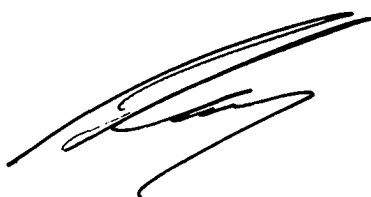
|   | <i>Note</i> | <b>2018</b><br><b>£000</b> | 2017<br>£000   |
|---|-------------|----------------------------|----------------|
| <b>Current assets</b>                                 |             |                            |                |
| Debtors   | 3           | 11,140                     | 11,140         |
| <b>Creditors: amounts falling due within one year</b> | 4           | <b>(3,774)</b>             | <b>(3,774)</b> |
| <b>Net current assets</b>                             |             | <u><b>7,366</b></u>        | <u>7,366</u>   |
| <b>Net assets</b>                                     |             | <u><b>7,366</b></u>        | <u>7,366</u>   |
| <b>Capital and reserves</b>                           |             |                            |                |
| Called up share capital                               | 5           | 26                         | 26             |
| Profit and loss account                               | 5           | <u><b>7,340</b></u>        | <u>7,340</u>   |
| <b>Shareholders' funds</b>                            |             | <u><b>7,366</b></u>        | <u>7,366</u>   |

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 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 Robert Prettie & Co Limited, company number 00948375, were approved by the Board of Directors on 14 December 2018 and were signed on its behalf by:



**R J Blumberger**  
*Director*

## Notes

### 1 Accounting policies

#### **Basis of preparation of financial statements**

Robert Prettie & Co 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 00948375. The Company's registered office is at Level 12, The Shard, 32 London Bridge Street, London, SE1 9SG.

The financial statements of the Company have been prepared under the historical cost convention and in accordance with applicable UK Accounting Standards and law.

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 years.

### 3 Debtors

|                                     | <b>2018</b><br><b>£000</b> | 2017<br>£000         |
|-------------------------------------|----------------------------|----------------------|
| Amounts due from Group undertakings | <u>11,140</u>              | <u>11,140</u>        |
|                                     | <u><b>11,140</b></u>       | <u><b>11,140</b></u> |
| Due within one year                 | <u><b>11,140</b></u>       | <u><b>11,140</b></u> |

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.

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

|                                   | <b>2018</b><br><b>£000</b> | 2017<br>£000        |
|-----------------------------------|----------------------------|---------------------|
| Amounts due to Group undertakings | <u>3,774</u>               | <u>3,774</u>        |
|                                   | <u><b>3,774</b></u>        | <u><b>3,774</b></u> |

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

Amounts due to 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>                         |             |             |
| 26,481 Ordinary shares at £1 each              | <b>26</b>   | <b>26</b>   |
|  | <b>26</b>   | <b>26</b>   |

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 Ultimate parent company and parent company of larger group**

The Company is a subsidiary undertaking of Wealthy Thoughts Limited which is the immediate parent company and is 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, 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).