

Mitie Engineering Services (Bristol) Limited

Annual Report and Financial Statements

Registered number 01006742

31 March 2017

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Contents

Company information	1
Directors' report	2
Balance sheet	3
Notes	4

Company information

Directors

R J Blumberger
P J G Dickinson
S A Rose

Company Secretary

Mitie Company Secretarial Services Limited

Registered office

1 Harlequin Office Park
Fieldfare
Emersons Green
Bristol
BS16 7FN

Directors' report

The Directors present the Annual Report and Financial Statements of Mitie Engineering Services (Bristol) Limited ('the Company') for the year ended 31 March 2017.

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, together with those subsequently appointed, were:

Director	Date of appointment	Date of resignation
N L Beswick		31/08/2016
R J Blumberger	19/04/2017	
J J Clarke		27/01/2017
P J G Dickinson	19/04/2017	
P J Holland	27/01/2017	01/05/2017
P Manning		27/01/2017
P F Mosley		27/01/2017
S A Rose	27/01/2017	

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



R J Blumberger
Director

1 Harlequin Office Park
Fieldfare
Emersons Green
Bristol
BS16 7FN
20 December 2017

Balance sheet

	Note	2017 £000	2016 £000
Current assets			
Debtors	3	1,575	1,575
Net assets		<u>1,575</u>	<u>1,575</u>
Capital and reserves			
Called up share capital	4	-	-
Profit and loss account	4	1,575	1,575
Shareholders' funds		<u>1,575</u>	<u>1,575</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 2017 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 Engineering Services (Bristol) Limited, company number 01006742, were approved by the Board of Directors on 20 December 2017 and were signed on its behalf by:



R J Blumberger
Director

Notes

1 Accounting policies

Basis of preparation of financial statements

Mitie Engineering Services (Bristol) Limited (the "Company") is incorporated in England and Wales and domiciled in the UK. The Company's registered number is 01006742. The Company's registered office is at 1 Harlequin Office Park, Fieldfare, Emersons Green, Bristol, South Gloucestershire BS16 7FN.

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

	2017 £000	2016 £000
Amounts due from Group undertakings	1,575	1,575
	<u>1,575</u>	<u>1,575</u>
Due within one year	<u>1,575</u>	<u>1,575</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 Capital and reserves

Share capital authorised and fully paid	2017 £000	2016 £000
Ordinary Shares		
66 A Ordinary shares at £1 each	-	-
	<u>-</u>	<u>-</u>

The holders of A 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.

Notes *(continued)*

5 Related parties

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

6 Ultimate parent company and parent company of larger group

The Company is a subsidiary undertaking of Utiylx Asset Management Limited which is the immediate parent company and 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 1 Harlequin Office Park, Fieldfare, Emersons Green, Bristol, South Gloucestershire, BS16 7FN, UK or from www.mitie.com.