

Mitie Engineering Services (Wales) Limited

Annual report and financial statements

Registered number 01402606

31 March 2020



Mitie Engineering Services (Wales) Limited
Annual report and financial statements
31 March 2020

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Company information

Directors

P J G Dickinson
S C Kirkpatrick

Secretary

Mitie Company Secretarial Services Limited

Registered office

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

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Directors' report

The Directors present the Annual report and financial statements of Mitie Engineering Services (Wales) Limited (the "Company") for the year ended 31 March 2020.

The Company has been dormant, as defined in Section 1169 of Companies Act 2006, throughout the year.

Review of the business

The Company did not trade during the year or prior year.

Directors

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

Director	Date of appointment	Date of resignation
P J G Dickinson		
M K Nilsson		29/05/2020
M Idle		29/01/2020
S C Kirkpatrick	30/01/2020	

Post balance sheet events

Subsequent events have been disclosed in Note 5.

On behalf of the Board

DocuSigned by:

TC53DEA07E394E2...
S C Kirkpatrick

Director

26 March 2021

Level 12
The Shard

32 London Bridge Street
SE1 9SG

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Profit and loss account

	<i>Note</i>	2020 £000	2019 £000
Operating results		-	-
Results before tax		-	-
Tax		-	-
Result for the year		-	-

The notes on pages 6 to 7 form part of these financial statements.

There were no items of other comprehensive income recognised during the current or prior year. Accordingly, no statement of comprehensive income has been prepared.

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Balance sheet

	<i>Note</i>	2020 £000	2019 £000
Current assets			
Debtors		-	-
		<hr/>	<hr/>
Net assets		-	-
		<hr/>	<hr/>
Capital and reserves			
Profit and loss account	4	-	-
		<hr/>	<hr/>
Shareholders' funds		-	-
		<hr/>	<hr/>

The notes on pages 6 to 7 form part of these financial statements.

For the year ended 31 March 2020 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. The members have not required the Company to obtain an audit of its accounts for the year ended 31 March 2020 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 accounts.

The financial statements of Mitie Engineering Services (Wales) Limited, company number 01402606, were approved by the Board of Directors and authorised for issue on 26 March 2021 and were signed on its behalf by:

DocuSigned by:

 7C53DEA07E394E2...
S C Kirkpatrick
 Director

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Statement of changes in equity

	Called up share capital £000	Profit and loss account £000	Total equity £000
At 1 April 2018	20	970	990
Profit for the year	-	-	-
Total comprehensive income	-	-	-
Reduction in issued share capital	(20)	20	-
Distribution to Group undertaking		(990)	(990)
Balance at 31 March 2019	-	-	-
At 1 April 2019	-	-	-
At 31 March 2020	-	-	-

The notes on pages 6 to 7 form part of these financial statements.

Notes

1 Accounting policies, judgements and estimates

a) General information

Mitie Engineering Services (Wales) Limited (the 'Company') is a private company limited by shares and is incorporated in England and Wales and domiciled in the UK.

b) Statement of compliance with FRS 101

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

In preparing these financial statements, the Company applies the recognition, measurement and disclosure requirements of International Financial Reporting Standards as adopted by the EU ("Adopted IFRSs") but makes amendments where necessary in order to comply with Companies Act 2006 and has set out below where advantage of the FRS 101 disclosure exemptions has been taken.

c) Basis of preparation

Going concern

The Company's business activities have been described above. The financial statements have been prepared on a basis other than that of a going concern as they intend to liquidate the Company within twelve months from the date of approval of these financial statements. No material adjustments arose as a result of ceasing to apply the going concern basis.

2 Employees and Directors

The Company had no employees during the year (2019: nil).

The Directors received no emoluments for their services to the Company (2019: £nil).

3 Capital and reserves

Share capital authorised and fully paid

	2020 Number	2019 Number	2020 £000	2019 £000
Ordinary shares				
Ordinary shares at £1 each	1	1	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
	1	1	-	-
	<hr/>	<hr/>	<hr/>	<hr/>

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 comprise the retained earnings and losses of the Company, less amounts distributed to the Company's shareholder.

4 Related parties

The Company has taken advantage of the exemption under paragraph 8(k) of FRS 101 to not disclose transactions with fellow wholly owned subsidiaries within the Group.

5 Subsequent events

There are no material post balance sheet events that require adjustment or disclosure in the annual report and financial statements.

Notes *(continued)*

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 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 or from www.mitie.com.