Mitie Engineering Services (Wales) Limited

Annual Report and Financial Statements

Registered number 01402606

31 March 2018

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Company information

Directors

R J Blumberger
P J G Dickinson
M K Nilsson

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 Mitie Engineering Services (Wales) Limited ('the Company') for the year ended 31 March 2018.

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	19/04/2017	
P J G Dickinson	19/04/2017	
S A Rose		21/06/2018
J S Sheridan		06/10/2017
P J Holland		01/05/2017
M K Nilsson	21/06/2018	

By order of the Board

R J Blumberger
Director

Level 12
The Shard
32 London Bridge Street
SE1 9SG

14 December 2018

Balance sheet

	Note	2018 £000	2017 £000
Current assets			
Debtors	3	**990**	990
Net assets		**990**	990
Capital and reserves			
Called up share capital	4	**20**	20
Profit and loss account	4	**970**	970
Shareholders' funds		**990**	990

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 responsibilites 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 (Wales) Limited, company number 01402606, were approved by the Board of Directors and authorised for issue on 14 December 2018 and were signed on its behalf by:



R J Blumberger
Director

Notes

1 Accounting policies

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. The Company's registered number is 01402606. The Company's registered office is Level 12, The Shard, 32 London Bridge Street, SE1 9SG.

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

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

	2018	2017
	£000	£000
Amounts due from Group undertakings	**990**	990
	990	990
Due within one year	**990**	990

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.

Notes *(continued)*

4 Capital and reserves

Share capital authorised and fully paid	At start of year	**2018 £000**	2017 £000
Ordinary Shares			
20,000 Ordinary shares at £1 each	-	**20**	20
	80,000	**20**	20

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.

5 Related parties

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

6 Subsequent events

There are no material post balance sheet events that require adjustment or disclosure.

7 Ultimate parent company and parent company of larger group

The Company is a subsidiary undertaking of Utilyx Asset Management Limited which is the immediate parent company incorporated in Scotland. 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, SE1 9SG, UK or from www.mitie.com.