
MITIE ENGINEERING SERVICES (SOUTH WEST) LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2011

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COMPANIES HOUSE

MITIE ENGINEERING SERVICES (SOUTH WEST) LIMITED

COMPANY INFORMATION

DIRECTORS

S C Baxter
E A Harris
R McGregor - Smith
C J Williams

COMPANY SECRETARY

MITIE Company Secretarial Services Limited

REGISTERED OFFICE

8 Monarch Court, The Brooms
Emersons Green
Bristol
BS16 7FH

COMPANY NUMBER

01761468

MITIE ENGINEERING SERVICES (SOUTH WEST) LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MARCH 2011**

The directors present their report and the financial statements for the year ended 31 March 2011

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

S C Baxter
A R Cotton (resigned 28 September 2010)
D Freeman (resigned 13 September 2010)
E A Harris
R McGregor - Smith
C J Williams

This report was approved by the board on 1/7/11 and signed on its behalf



S C Baxter
Director

MITIE ENGINEERING SERVICES (SOUTH WEST) LIMITED
REGISTERED NUMBER: 01761468

BALANCE SHEET
AS AT 31 MARCH 2011

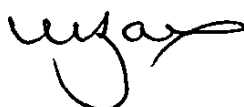
	Note	£	2011 £	£	2010 £
CURRENT ASSETS					
Debtors	3		<u>2,575,000</u>		<u>2,575,000</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>2,575,000</u></u>		<u><u>2,575,000</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		<u>40,000</u>		<u>40,000</u>
Profit and loss account			<u>2,535,000</u>		<u>2,535,000</u>
SHAREHOLDERS' FUNDS			<u><u>2,575,000</u></u>		<u><u>2,575,000</u></u>

The company did not trade during the current year and has made neither profit nor loss, nor any other recognised gain or loss

For the year ending 31 March 2011 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 financial statements for the year in question in accordance with section 476. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the financial statements.

The financial statements of MITIE Engineering Services (South West) Limited, company registration number 01761468, were approved by the Board of Directors on 1/7/11

Signed on behalf of the Board of Directors



S C Baxter
Director

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

MITIE ENGINEERING SERVICES (SOUTH WEST) LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2011**

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

	2011 £	2010 £
Amounts owed by group undertakings	<u>2,575,000</u>	<u>2,575,000</u>

4 SHARE CAPITAL

	2011 £	2010 £
Allotted, called up and fully paid		
40,000 ordinary shares of £1 each	<u>40,000</u>	<u>40,000</u>

5 CONTINGENT LIABILITIES

The company is party with other group undertakings to cross-guarantees of each other's bank overdrafts. As at 31 March 2011, the overall commitment was £195,000,000 (2010 - £109,000,000)

6 RELATED PARTY TRANSACTIONS

The company is ultimately 100% owned by MITIE Group PLC. The company did not enter into transactions with related parties during the year.

MITIE ENGINEERING SERVICES (SOUTH WEST) LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2011**

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. MITIE Group PLC is both the largest and smallest group for which group financial statements are prepared. Copies of the group financial statements can be obtained from the Company Secretary at the registered office.