

Registered Company Number 2153715

UNIQUE CLEANING SERVICES LIMITED

Report and Unaudited Financial Statements

31 December 2019



REPORT OF THE DIRECTORS

The directors present their annual report and the unaudited financial statements for the year ended 31 December 2019.

REVIEW OF DEVELOPMENTS AND BASIS OF PREPARATION OF THE ACCOUNTS

The Company has been dormant within the meaning of section 1169 of the Companies Act 2006 throughout the year. Key performance indicators are not therefore considered necessary for the understanding of the development, performance or position of the business of the Company.

The Company does not receive financial support from either Interserve Group Limited, or any other Interserve Group company. The directors therefore intend to liquidate the Company. Accordingly the directors have prepared the accounts on the basis that the Company is no longer a going concern, and all assets have been stated at the directors' best estimate of their net realisable value. The accounts do not reflect any future costs that may be incurred in liquidating the Company, as these were not committed to at the balance sheet date.

In respect of any amounts owed to the company by any other members of the Interserve Group ("Group Undertakings"), the directors have made enquiries and satisfied themselves that the respective Group Undertakings have sufficient resources available to them to cover the amounts due should they arise. In respect of any amounts due to Group Undertakings, the directors have made enquiries and satisfied themselves that the respective Group Undertakings will not demand re-payment of these amounts in the near future.

PROFIT AND LOSS ACCOUNT

No profit and loss account is presented with these financial statements because the Company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding accounting period. There have been no movements in shareholders' funds during the year under review or the preceding accounting period.

DIRECTORS

The directors who served throughout the year are set out below:-

Mr R Butler
Mrs S Pound

None of the directors had a material interest during the year in any significant contract with the Company or any Group undertaking.

EVENTS DURING THE PERIOD

On 30 January 2020 the World Health Organisation declared the outbreak of coronavirus (COVID-19) a pandemic resulting in the governments of many countries, states and cities taking preventative and protective actions such as imposing restrictions on travel and business operations and advising or requiring individuals to stay at home or quarantine in cases where people have been exposed to the virus. The company has undertaken a detailed review of the potential impacts of COVID-19 and continues to monitor future developments closely.

On 25 June 2020, Mitie PLC announced the proposed merger with Interserve Support Services for a combined consideration of £271 million comprising £120 million in cash and a 23.4% shareholding in the Mitie Group. Completion of the transaction is subject to certain conditions precedent including approval by the Competition and Markets Authority and the Pensions Regulator but is expected to complete by the end of this year. The company would represent part of that proposed merger with the Mitie Group.

AUDITORS

In accordance with section 480 of the Companies Act 2006, the Company, being dormant, is exempt from the obligation to appoint auditors as otherwise required by section 485 of that Act.

Capital Tower
91 Waterloo Road
London SE1 8RT

Approved by the Board of Directors
and signed on behalf of the Board by



S Pound
Director

23rd September 2020.

BALANCE SHEET AT 31 DECEMBER 2019

	Note	31 December 2019	31 December 2018
		£	£
CURRENT ASSETS			
Debtors - amounts due from fellow subsidiary		90,002	90,002
CAPITAL AND RESERVES			
Called up share capital	4	4	4
Share premium account		89,998	89,998
EQUITY SHAREHOLDERS' FUNDS		90,002	90,002

- For the year ended 31 December 2019, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 (the "2006 Act") 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 of the 2006 Act.
- The directors acknowledge their responsibility for:-
 - ensuring the Company keeps accounting records that comply with section 386 of the 2006 Act; and
 - preparing financial statements that give a true and fair view of the state of affairs of the Company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the 2006 Act, and which otherwise comply with the requirements of the 2006 Act relating to financial statements, so far as applicable to the Company.

The financial statements of Unique Cleaning Services Limited, registered number 2153715, were approved by the Board of Directors and authorised for issue on 23rd September 2020.

Signed on behalf of the Board of Directors.



S Pound
Director

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2019

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with applicable United Kingdom accounting standards. The particular accounting policies adopted are described below.

a) Convention

These financial statements have been prepared in accordance with the historical cost convention.

b) Going Concern

The Company has been dormant within the meaning of section 1169 of the Companies Act 2006 throughout the year.

The Company does not receive financial support from either Interserve Group Limited, or any other Interserve Group company. The directors therefore intend to liquidate the Company. Accordingly the directors have prepared the accounts on the basis that the Company is no longer a going concern, and all assets have been stated at the directors' best estimate of their net realisable value. The accounts do not reflect any future costs that may be incurred in liquidating the Company, as these were not committed to at the balance sheet date.

In respect of any amounts owed to the company by any other members of the Interserve Group ("Group Undertakings"), the directors have made enquiries and satisfied themselves that the respective Group Undertakings have sufficient resources available to them to cover the amounts due should they arise. In respect of any amounts due to Group Undertakings, the directors have made enquiries and satisfied themselves that the respective Group Undertakings will not demand re-payment of these amounts in the near future.

2. PROFIT AND LOSS ACCOUNT

No profit and loss account is presented with these financial statements because the Company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding financial year. There have been no movements in shareholders' funds during the year under review or the preceding financial year.

3. DIRECTORS AND EMPLOYEES

No emoluments were payable to the directors of the Company, who were the only employees, during the current and preceding financial year.

4. CALLED UP SHARE CAPITAL

	2019 £	2018 £
Authorised: 1,000 ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid: 4 ordinary shares of £1 each	4	4
	<u> </u>	<u> </u>

5. EVENTS DURING THE PERIOD

On 30 January 2020 the World Health Organisation declared the outbreak of coronavirus (COVID-19) a pandemic resulting in the governments of many countries, states and cities taking preventative and protective actions such as imposing restrictions on travel and business operations and advising or requiring individuals to stay at home or quarantine in cases where people have been exposed to the virus. The company has undertaken a detailed review of the potential impacts of COVID-19 and continues to monitor future developments closely.

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2019

6. ULTIMATE PARENT UNDERTAKING AND RELATED PARTY TRANSACTIONS

Broadreach Group Limited, a company registered in England and Wales is the company regarded by the directors as the immediate parent company.

As at 31 December 201, Interserve Group Limited, a company registered in England and Wales was the company regarded by the directors as the ultimate parent company and controlling party and was the smallest and largest group for which group financial statements were prepared. A copy of the financial statements of Interserve Group Limited can be obtained via the Interserve website at www.interserve.com.