

**Company Number: 2273948**

**IMPERIAL CLEANING SERVICES GROUP LIMITED**

**Report and Unaudited Financial Statements**

**31 March 2011**

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## Imperial Cleaning Services Group Limited

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<b>Directors</b>	R McGregor-Smith J P Flanagan S C Baxter P Skoulding
<b>Secretary</b>	MITIE Company Secretarial Services Limited
<b>Registered office</b>	8 Monarch Court, The Brooms, Emerald Business Park, Emersons Green, Bristol, BS16 7FH
<b>Company number</b>	2273948

### Directors' report

The directors present their annual report on the affairs of the company, together with the unaudited financial statements, for the year end 31 March 2011

### Business review

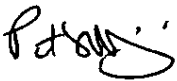
The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future.

### Directors

The directors who served during the year were as follows

R McGregor-Smith	
J P Flanagan	
S C Baxter	
P Skoulding	(appointed 4 January 2011)
J Clarke	(resigned 4 January 2011)

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



**P Skoulding**  
Director

30/11/ 2011

## Imperial Cleaning Services Group Limited

### Balance Sheet as at 31 March 2011

	2011 £	2010 £
<b>Current assets</b>		
Debtors – amounts due from group undertakings	467,200	467,200
<b>Net Assets</b>	<u>467,200</u>	<u>467,200</u>
<b>Share capital and reserves</b>		
<i>Called up, allotted and fully paid</i>		
– 3,400 ordinary shares of £1 each / 1,000 preference shares of £1 each	4,400	4,400
Share Premium Account	462,800	462,800
Profit and loss account	-	-
<b>Equity shareholder's funds</b>	<u>467,200</u>	<u>467,200</u>

The company did not trade during the current or preceding 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 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 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 accounts.

The financial statements of Imperial Cleaning Services Group Limited, company registration number 2273948, were approved by the Board of Directors on 30 / 11 / 2011

Signed on behalf of the Board of Directors



**P Skoulding**  
Director

The accompanying notes are an integral part of this balance sheet

## Imperial Cleaning Services Group Limited

### Notes to the accounts for the year ended 31 March 2011

#### 1 Accounting policy

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom law and accounting standards

#### 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 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.

#### 4 Investment in subsidiary undertakings

Cost	£
Provision for impairment	100
Net book value	(100)
	-

	Principal activities	No £1 Ordinary shares	Proportion of share capital held
Imperial Industrial Services Limited	Dormant	100	100%

This company is incorporated in England and Wales.

The company has taken advantage of s 400 of the Companies Act 2006 and therefore no consolidated financial statements have been prepared. These financial statements therefore present information about the company alone. Consolidated group accounts have been prepared by the ultimate parent company, MITIE Group PLC.

#### 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 nil (2010 nil).

#### 6 Ultimate controlling party

The directors regard MITIE Group PLC, a company registered in Scotland, as the company's ultimate parent undertaking and controlling party. Copies of the group accounts can be obtained from the Company Secretary at the Registered Office.

#### 7 Related party transactions

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