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**MITIE ACCESS SYSTEMS LIMITED**

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**UNAUDITED**

**DIRECTOR'S REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2012**

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**MITIE ACCESS SYSTEMS LIMITED**

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**COMPANY INFORMATION**

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<b>DIRECTOR</b>	P I M Skoulding
<b>COMPANY SECRETARY</b>	MITIE Company Secretarial Services Limited
<b>COMPANY NUMBER</b>	03280546
<b>REGISTERED OFFICE</b>	8 Monarch Court The Brooms Emersons Green Bristol BS16 7FH

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**MITIE ACCESS SYSTEMS LIMITED**

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**MITIE ACCESS SYSTEMS LIMITED**

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**DIRECTOR'S REPORT  
FOR THE YEAR ENDED 31 MARCH 2012**

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The director presents his report and the financial statements for the year ended 31 March 2012

**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 (resigned 6 January 2012)  
R McGregor-Smith (resigned 6 January 2012)  
P I M Skoulding

This report was approved by the board on 1<sup>st</sup> November 2012 and signed on its behalf



**P I M Skoulding**  
Director

**MITIE ACCESS SYSTEMS LIMITED**  
**REGISTERED NUMBER: 03280546**

**BALANCE SHEET**  
**AS AT 31 MARCH 2012**

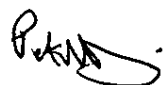
	Note	£	2012 £	£	2011 £
<b>FIXED ASSETS</b>					
Investments	3		1,806,942		1,806,942
<b>CURRENT ASSETS</b>					
Debtors	4	9,459,185		9,459,185	
<b>CREDITORS</b> , amounts falling due within one year	5	(11,503,272)		(11,503,272)	
<b>NET CURRENT LIABILITIES</b>			(2,044,087)		(2,044,087)
<b>NET LIABILITIES</b>			(237,145)		(237,145)
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		2,522,475		2,522,475
Share premium account			832,200		832,200
Other reserves			994,375		994,375
Profit and loss account			(4,586,195)		(4,586,195)
<b>SHAREHOLDERS' DEFICIT</b>			(237,145)		(237,145)

For the year ended 31 March 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director acknowledges his responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 1<sup>st</sup> November 2012



**P I M Skoulding**  
 Director

The notes on pages 3 to 5 form part of these financial statements

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**MITIE ACCESS SYSTEMS LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2012**

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**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

**1.2 Investments**

Investments held as fixed assets are shown at cost less provision for impairment

**1.3 Going concern**

The accounts have been prepared on a going concern basis. The parent company has indicated its willingness to continue to provide support.

The director believes the going concern basis for preparing the accounts to be appropriate.

**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.

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**MITIE ACCESS SYSTEMS LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2012**

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**3. FIXED ASSET INVESTMENTS**

	Investments in subsidiary companies £
<b>Cost or valuation</b>	
At 1 April 2011 and 31 March 2012	<u>8,045,877</u>
<b>Impairment</b>	
At 1 April 2011 and 31 March 2012	<u>6,238,935</u>
<b>Net book value</b>	
At 31 March 2012	<u><u>1,806,942</u></u>
At 31 March 2011	<u><u>1,806,942</u></u>

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Name	Principal activity	Class of shares	Percentage of shares and voting rights held
Associated Scaffolding Holdings Limited	Dormant	Ordinary £1	100%
MITIE Plant Hire	Dormant	Ordinary 10p	100%

The subsidiary companies set out above are all registered in England and Wales

The company has taken advantage of section 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.

**4. DEBTORS**

	2012 £	2011 £
Amounts owed by group undertakings	<u>9,459,185</u>	<u>9,459,185</u>

**5. CREDITORS**

Amounts falling due within one year

	2012 £	2011 £
Amounts owed to group undertakings	<u>11,503,272</u>	<u>11,503,272</u>

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**MITIE ACCESS SYSTEMS LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2012**

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**5. CREDITORS.**  
Amounts falling due within one year (continued)

**6. SHARE CAPITAL**

	2012 £	2011 £
Allotted, called up and fully paid		
2,522,475 Ordinary shares of £1 each	<u>2,522,475</u>	<u>2,522,475</u>

**7. CONTINGENT LIABILITIES**

The company is party with other group undertakings to cross-guarantees of each other's bank overdrafts. As at 31 March 2012, the overall commitment was £ nil (2011 - £ nil)

**8. ULTIMATE PARENT UNDERTAKING AND 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.