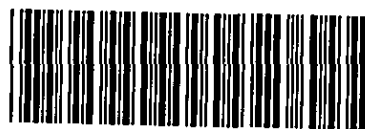

MITIE ACCESS SYSTEMS LIMITED

UNAUDITED

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2013

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COMPANIES HOUSE



MITIE ACCESS SYSTEMS LIMITED

COMPANY INFORMATION

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

MITIE ACCESS SYSTEMS LIMITED

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MITIE ACCESS SYSTEMS LIMITED

**DIRECTOR'S REPORT
FOR THE YEAR ENDED 31 MARCH 2013**

The director presents his report and the financial statements for the year ended 31 March 2013

BUSINESS REVIEW

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year

DIRECTOR

The director who served during the year was

P I M Skoulding

This report was approved by the board on 30 September 2013 and signed on its behalf



P I M Skoulding
Director

MITIE ACCESS SYSTEMS LIMITED
REGISTERED NUMBER: 03280546

BALANCE SHEET
AS AT 31 MARCH 2013

	Note	£	2013 £	£	2012 £
FIXED ASSETS					
Investments	3		1,806,942		1,806,942
CURRENT ASSETS					
Debtors	4	9,459,185		9,459,185	
CREDITORS , amounts falling due within one year	5	(11,503,272)		(11,503,272)	
NET CURRENT LIABILITIES			(2,044,087)		(2,044,087)
NET LIABILITIES			(237,145)		(237,145)
CAPITAL AND RESERVES					
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)
SHAREHOLDERS' DEFICIT			(237,145)		(237,145)

For the year ended 31 March 2013 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
30 SEPTEMBER 2013



P I M Skoulding
Director

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

MITIE ACCESS SYSTEMS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2013**

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.

All company directors are also directors or employees of other group companies, so all emoluments, including retirement benefits accruing in respect of defined benefit pension schemes, were payable by other group companies.

MITIE ACCESS SYSTEMS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2013**

3 FIXED ASSET INVESTMENTS

	Investments in subsidiary companies £
Cost or valuation	
At 1 April 2012 and 31 March 2013	8,045,877
Impairment	
At 1 April 2012 and 31 March 2013	6,238,935
Net book value	
At 31 March 2013	1,806,942
At 31 March 2012	1,806,942

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

	2013 £	2012 £
Amounts owed by group undertakings	9,459,185	9,459,185

**5 CREDITORS.
Amounts falling due within one year**

	2013 £	2012 £
Amounts owed to group undertakings	11,503,272	11,503,272

MITIE ACCESS SYSTEMS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2013**

6 SHARE CAPITAL

	2013 £	2012 £
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 2013, the overall commitment was £nil (2012 - £ nil)

8 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 the smallest group and the largest group for which group accounts are prepared. Copies of the group financial statements can be obtained from the Company Secretary at the registered office.