
EXECUTIVE HOLDINGS LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2012

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EXECUTIVE HOLDINGS LIMITED

COMPANY INFORMATION

DIRECTORS	J P Flanagan P I M Skoulding
COMPANY SECRETARY	MITIE Company Secretarial Services Limited
COMPANY NUMBER	03288769
REGISTERED OFFICE	8 Monarch Court The Brooms Emersons Green Bristol BS16 7FH

EXECUTIVE HOLDINGS LIMITED

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EXECUTIVE HOLDINGS LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MARCH 2012**

The directors present their 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

J P Flanagan
N R Goodman (resigned 30 March 2012)
R McGregor-Smith (resigned 6 January 2012)
S C Baxter (resigned 6 January 2012)
P I M Skoulding (appointed 23 March 2012)

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



P I M Skoulding
Director

EXECUTIVE HOLDINGS LIMITED
REGISTERED NUMBER: 03288769

BALANCE SHEET
AS AT 31 MARCH 2012

	Note	£000	2012 £000	£000	2011 £000
CURRENT ASSETS					
Debtors	4	2,618		2,618	
CREDITORS amounts falling due within one year	5	(103)		(103)	
NET CURRENT ASSETS			2,515		2,515
NET ASSETS			2,515		2,515
CAPITAL AND RESERVES					
Called up share capital	6		145		145
Share premium account			5,144		5,144
Profit and loss account			(2,774)		(2,774)
SHAREHOLDERS' FUNDS			2,515		2,515

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 directors acknowledge their responsibilities 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 18 November 2012



P I M Skoulding
Director

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

EXECUTIVE HOLDINGS LIMITED

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

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

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 FIXED ASSET INVESTMENTS

	Shares in group undertakings £000
Cost	
At 1 April 2011 and 31 March 2012	100
Provision for Impairment	
At 1 April 2011 and 31 March 2012	100
Net book value	
At 31 March 2012	-
At 31 March 2011	-

EXECUTIVE HOLDINGS LIMITED

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

Name of subsidiary	Principal activity	Class of shares held	Percentage of shares and voting rights held
Executive Cleaning Services Limited*	Dormant	Ordinary	100 %
Executive Group Limited	Dormant	Ordinary	100 %
Executive Healthcare Services Limited*	Dormant	Ordinary	100 %
Executive Security Limited*	Dormant	Ordinary	100 %
Executive (Central) Services Limited*	Dormant	Ordinary	100 %
Galtair Investments Limited*	Dormant	Ordinary	100 %
Imperial Cleaning Services Group Limited*	Dormant	Ordinary	100 %

* Represents companies which are indirectly owned

The subsidiary companies set out above are all incorporated 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 £000	2011 £000
Amounts owed by group undertakings	2,618	2,618

5. CREDITORS. Amounts falling due within one year

	2012 £000	2011 £000
Amounts owed to group undertakings	103	103

6 SHARE CAPITAL

	2012 £000	2011 £000
Allotted, called up and fully paid		
145,400 Ordinary shares of £1 each	145	145

EXECUTIVE HOLDINGS LIMITED

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

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 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.