

Company Registration Number: 3530337



MITIE Hydrocat Limited
Annual Report and Accounts
31 March 2009

Directors: R McGregor-Smith
W Robson
S C Baxter
J Clarke

Secretary: MITIE Company Secretarial Services Limited

Registered office: 8 Monarch Court, The Brooms,
Emersons Green, Bristol, BS16 7FH

Company number: 3530337

Directors' report

The directors present their annual report and unaudited financial statements for the year ended 31 March 2009.

Principal activities

The company has been dormant, as defined in Section 249AA of the Companies Act 1985, throughout the year.

Directors

The directors who served during the year were as follows:

R McGregor-Smith
W Robson
S C Baxter
J Clarke (appointed 16 December 2008)

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



James Clarke
Director

27 November 2009

Balance Sheet as at 31 March 2009

	2009 £	2008 £
Fixed assets		
Investment in subsidiary undertaking	-	-
Current assets		
Creditors – amounts due to group undertakings	(389,857)	(389,857)
Net liabilities	<u>(389,857)</u>	<u>(389,857)</u>
Share capital and reserves		
<i>Authorised</i>		
– 1,500,000 A ordinary shares of £1 each		
– 130,000 B ordinary shares of £1 each		
– 370,000 C ordinary shares of £1 each		
<i>Called up, allotted and fully paid</i>		
– 1,500,000 A ordinary shares of £1 each	1,500,000	1,500,000
– 130,000 B ordinary shares of £1 each	130,000	130,000
– 28,000 C ordinary shares of £1 each	28,000	28,000
Profit and loss account	(2,047,857)	(2,047,857)
Equity shareholder's deficit	<u>(389,857)</u>	<u>(389,857)</u>


The company did not trade during the current year and has made neither profit nor loss, nor any other recognised gain or loss.

These annual accounts have not been audited because the company is entitled to the exemption provided by s249AA (1) Companies Act 1985 and no notice under s249B (2) has been deposited at the company's registered office requiring the company to obtain an audit of the accounts.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with s221 Companies Act 1985. The directors also acknowledge their responsibilities for preparing accounts which give a true and fair view of the state of the affairs of the company as at the end of the financial year in accordance with s226 Companies Act 1985, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

These accounts were approved by the Board of Directors on 27 November 2009.

Signed on behalf of the Board of Directors



James Clarke
Director

The accompanying notes are an integral part of this balance sheet.

Notes to the accounts for the year ended 31 March 2009

1 Accounting policy

The accounts are prepared under the historical cost convention and are prepared in accordance with applicable United Kingdom 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

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

4 Investment in Subsidiary undertaking

Cost			£
Provision for impairment			2
Net book value			<u>(2)</u>
			-
	Principal activities	No. £1 Ordinary shares	Proportion of share capital held
MDK Marine Limited	Dormant	2	100%

This company is incorporated in England and Wales.

The company has taken advantage of Section 228 of the Companies Act 1985 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 Called Up Share Capital

Rights attached to shares

The holders of the £1 'A' ordinary shares, the £1 'B' ordinary shares and the £1 'C' ordinary shares are entitled to a dividend as decided by the Board. Thereafter, MITIE Group PLC, the holder of the £1 'A' ordinary shares, is entitled to one half of the company's annual profits available for distribution less the above amount already paid, together with any arrears of such cumulative dividends unpaid from any previous financial year.

Thereafter, the balance of profits available for distribution may be distributed amongst the holders of each class of share pari passu.

All classes of shareholder have equal voting rights.

6 Contingent liabilities

The company is party with other group undertakings to cross-guarantees of each other's bank overdrafts. As at 31 March 2009, the overall commitment was nil (2008: nil).

7 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.

Notes to the accounts
for the year ended 31 March 2009 - continued

8 Related party transactions

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