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**MITIE ROOFING SERVICES LIMITED**

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**UNAUDITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2012**



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**MITIE ROOFING SERVICES LIMITED**

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**COMPANY INFORMATION**

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**DIRECTORS**

W Robson  
P I M Skoulding

**COMPANY SECRETARY**

MITIE Company Secretarial Services Limited

**COMPANY NUMBER**

03944907

**REGISTERED OFFICE**

8 Monarch Court  
The Brooms  
Emersons Green  
Bristol  
BS16 7FH

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**MITIE ROOFING SERVICES LIMITED**

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**MITIE ROOFING SERVICES LIMITED**

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

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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

S C Baxter (resigned 6 January 2012)  
R McGregor-Smith (resigned 6 January 2012)  
W Robson  
P I M Skoulding

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



**W Robson**  
Director

**MITIE ROOFING SERVICES LIMITED**  
**REGISTERED NUMBER: 03944907**

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

	Note	£	2012 £	£	2011 £
<b>CURRENT ASSETS</b>					
Debtors	3	894,884		894,884	
<b>CREDITORS:</b> amounts falling due within one year	4	(719,164)		(719,164)	
<b>NET CURRENT ASSETS</b>			<b>175,720</b>		<b>175,720</b>
<b>NET ASSETS</b>			<b>175,720</b>		<b>175,720</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		171,000		171,000
Profit and loss account			4,720		4,720
<b>SHAREHOLDERS' FUNDS</b>			<b>175,720</b>		<b>175,720</b>

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  
1<sup>st</sup> November 2012



**W Robson**  
Director

The notes on pages 3 to 4 form part of these financial statements

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**MITIE ROOFING SERVICES 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

**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. DEBTORS**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Amounts owed by group undertakings	<b>894,884</b>	<b>894,884</b>

**4. CREDITORS:  
Amounts falling due within one year**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Amounts owed to group undertakings	<b>719,164</b>	<b>719,164</b>

**5. SHARE CAPITAL**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
102,000 Ordinary 'A' shares of £1 each	<b>102,000</b>	<b>102,000</b>
69,000 Ordinary 'B' shares of £1 each	<b>69,000</b>	<b>69,000</b>
	<b>171,000</b>	<b>171,000</b>

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**MITIE ROOFING SERVICES LIMITED**

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

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**6. 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)

**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.