

Company Registered Number: 4364716

MITIE AIR CONDITIONING LIMITED  
REPORT AND UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD  
1 FEBRUARY 2002 TO 31 MARCH 2003



DIRECTORS:

Instant Companies Limited (appointed and resigned 1 February 2002)  
I R Stewart (appointed 1 February 2002)  
D M Telling (appointed 1 February 2002 and resigned 10 October 2003)  
C S Acheson (appointed 23 June 2003)  
R McGregor-Smith (appointed 7 October 2003)

SECRETARIES:

C K Ross (appointed 1 February 2002)  
A F Waters (appointed 14 February 2002, resigned 31 March 2002)  
Swift Incorporations (appointed and resigned 1 February 2002)

REGISTERED OFFICE:

The Stable Block, Barley Wood, Wrington, Bristol, BS40 5SA

COMPANY NO:

4364716

REPORT OF THE DIRECTORS

The Directors present their Report together with unaudited Financial Statements for the period from 1 February 2002 to 31 March 2003.

ACTIVITIES

The Company was incorporated on 1 February 2002 as MITIE (Eighteen) Ltd, and changed its name to MITIE Air Conditioning Limited on 27 March 2002.

The Company has been dormant within the meaning of Section 249AA of the Companies Act 1985 throughout the period. It is anticipated that the company will remain dormant for the foreseeable future.

No profit and loss account is presented with these financial statements because the company has not received any income, incurred expenditure or recognised any gains or losses during the period under review. There have been no movements in shareholders' funds during the period under review.

The company is a wholly owned subsidiary of MITIE Group PLC, a company registered in Scotland.

DIRECTORATE

The Officers of the company during the period are shown above. No Director has any interest in the share capital of the company.

This report was approved by the board on 29 January 2004.



C K Ross  
Company Secretary

**Balance Sheet as at 31 March 2003**

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	2003 £
<b><u>ASSETS</u></b>	
Debtor	1
	===
<b><u>CAPITAL AND RESERVES</u></b>	
Authorised 1,000 Ordinary Shares of £1 each	
Called up, allotted and fully paid 1 Ordinary Shares of £1 each	1
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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 financial statements were approved by the Board of Directors on 20 January 2004.



Director