

Registered number: 04404347

MITIE MANAGED SERVICES (SOUTH WEST AND WALES) LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2013

TUESDAY



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COMPANIES HOUSE

MITIE MANAGED SERVICES (SOUTH WEST AND WALES) LIMITED

COMPANY INFORMATION

DIRECTORS

R I Cattell
J P Flanagan
M A Freeman
A J Saunders
J S Sheridan

COMPANY SECRETARY

MITIE Company Secretarial Services Limited

REGISTERED NUMBER

04404347

REGISTERED OFFICE

8 Monarch Court
The Brooms
Emersons Green
Bristol
BS16 7FH

MITIE MANAGED SERVICES (SOUTH WEST AND WALES) LIMITED

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MITIE MANAGED SERVICES (SOUTH WEST AND WALES) LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MARCH 2013**

The directors present their 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

DIRECTORS

The directors who served during the year were

R I Cattell
J P Flanagan
M A Freeman
A J Saunders
J S Sheridan

This report was approved by the board on

and signed on its behalf



30/7/13

M A Freeman
Director

MITIE MANAGED SERVICES (SOUTH WEST AND WALES) LIMITED
REGISTERED NUMBER: 04404347

BALANCE SHEET
AS AT 31 MARCH 2013


	Note	£000	2013 £000	£000	2012 £000
CURRENT ASSETS					
Debtors	2	1,015		1,015	
CREDITORS: amounts falling due within one year	3	(381)		(381)	
NET CURRENT ASSETS			634		634
NET ASSETS			634		634
CAPITAL AND RESERVES					
Called up share capital	4		280		280
Profit and loss account	5		354		354
SHAREHOLDERS' FUNDS	6		634		634

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 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


 30/7/13
M A Freeman
 Director

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

MITIE MANAGED SERVICES (SOUTH WEST AND WALES) 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 are prepared under the historical cost convention and in accordance with applicable accounting standards

2. DEBTORS

	2013 £000	2012 £000
Amounts owed by group undertakings	1,015	1,015

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

	2013 £000	2012 £000
Amounts owed to group undertakings	381	381

4. SHARE CAPITAL

	2013 £000	2012 £000
Allotted, called up and fully paid		
142,800 Ordinary 'A' shares of £1 each	143	143
137,200 Ordinary 'B' shares of £1 each	137	137
100 Ordinary 'C' shares of £1 each	-	-
	280	280

5. RESERVES

	Profit and loss account £000
At 1 April 2012 and 31 March 2013	354

MITIE MANAGED SERVICES (SOUTH WEST AND WALES) LIMITED

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

6 RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS

	2013 £000	2012 £000
Opening shareholders' funds	634	1,015
Dividends (Note 7)	-	(381)
Closing shareholders' funds	634	634

7. DIVIDENDS

	2013 £000	2012 £000
Dividends paid on equity capital	-	381

8. 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)

9. ULTIMATE PARENT UNDERTAKING AND 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.