

Company registration number: 04572066

Mitie Managed Services (Southern) Limited

Annual Report and Financial Statements

For the year ended 31 March 2015

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Mitie Managed Services (Southern) Limited
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Mitie Managed Services (Southern) Limited
Company information

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DIRECTORS

M A Freeman
R I Cattell
R McGregor-Smith
S C Baxter
J S Sheridan
P J Holland
S A Rose

SECRETARY

Mitie Company Secretarial Services Limited

REGISTERED OFFICE

1 Harlequin Office Park
Fieldfare
Emersons Green
Bristol
BS16 7FN

Mitie Managed Services (Southern) Limited
Directors' report
For the year ended 31 March 2015

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The directors present the annual report and financial statements of Mitie Managed Services (Southern) Limited ("the Company") for the year to 31 March 2015. The directors' report and financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and, therefore, a strategic report is not required.

Business review

The Company has been dormant as defined in section 1169 of the Companies Act 2006, throughout the year and preceding financial year. It is anticipated that the Company will remain dormant for the foreseeable future.

Directors

The directors who served during the year, together with those subsequently appointed, were:

	Date of appointment	Date of resignation
M A Freeman	-	-
R I Cattell	-	-
R McGregor-Smith	-	-
S C Baxter	-	-
J S Sheridan	-	-
P J Holland	27/04/2015	-
S A Rose	27/04/2015	-
J P Flanagan	-	01/12/2014
A J Saunders	-	31/05/2014

This report was approved by the board and signed on its behalf by:



M A Freeman
Director

9 September 2015

Mitie Managed Services (Southern) Limited
Balance sheet
As at 31 March 2015

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	Note	2015 £000	2014 £000
Currents assets			
Debtors	3	4,605	4,605
Net current assets		<u>4,605</u>	<u>4,605</u>
Net assets		<u>4,605</u>	<u>4,605</u>
Capital and reserves			
Called up share capital	4	50	50
Share premium account		2,611	2,611
Profit and loss account		1,944	1,944
Shareholders' funds		<u>4,605</u>	<u>4,605</u>

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

For the year ended 31 March 2015 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006. The 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 of Mitie Managed Services (Southern) Limited were approved by the board of directors and authorised for issue on 9 September 2015

Signed on its behalf by:



M A Freeman
Director

Mitie Managed Services (Southern) Limited
Notes to the financial statements
For the year ended 31 March 2015

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1 Accounting policies

Basis of preparation of financial statements

The financial statements of the Company have been prepared under the historical cost convention and in accordance with applicable United Kingdom Accounting Standards and law.

The Company has not presented a profit and loss account or cash flow statement with these financial statements because it 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.

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 in respect of their services to the Company during the current and preceding financial year.

3 Debtors

	2015	2014
	£000	£000
<i>Amounts falling due within one year:</i>		
Amounts owed by group undertakings	4,605	4,605
	<u>4,605</u>	<u>4,605</u>

4 Share capital

	2015	2014
	£000	£000
Allotted and called up share capital		
50,000 £1 Ordinary	50	50
	<u>50</u>	<u>50</u>
	<u>50</u>	<u>50</u>

5 Related party transactions

The Company has taken the exemption available under FRS8 not to disclose transactions with other wholly-owned subsidiaries of Mitie Group plc. There were no other transactions which require disclosure under FRS8.

6 Ultimate parent undertaking and controlling party

Mitie Facilities Services Limited is the immediate controlling party and the directors regard Mitie Group plc, a company registered in Scotland, as the ultimate parent company and controlling party.

Mitie Group plc is the largest and smallest group for which group accounts are prepared. Copies of the group financial statements can be obtained from the Company Secretary at the registered office.