
MITIE INDUSTRIAL CLEANING (NORTH) LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2013



MITIE INDUSTRIAL CLEANING (NORTH) LIMITED

COMPANY INFORMATION

DIRECTORS

M A Freeman
P I M Skoulding
P W Stirland

COMPANY SECRETARY

MITIE Company Secretarial Services Limited

REGISTERED NUMBER

04655075

REGISTERED OFFICE

8 Monarch Court
The Brooms
Emersons Green
Bristol
BS16 7FH

MITIE INDUSTRIAL CLEANING (NORTH) LIMITED

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MITIE INDUSTRIAL CLEANING (NORTH) 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

M A Freeman
P I M Skoulding
P W Stirland

This report was approved by the board on 30 September 2013 and signed on its behalf



P I M Skoulding
Director

MITIE INDUSTRIAL CLEANING (NORTH) LIMITED
REGISTERED NUMBER. 04655075

BALANCE SHEET
AS AT 31 MARCH 2013

	Note	2013 £	2012 £
CURRENT ASSETS			
Debtors	3	123,064	123,064
NET ASSETS		<u>123,064</u>	<u>123,064</u>
CAPITAL AND RESERVES			
Called up share capital	4	175,000	175,000
Profit and loss account		(51,936)	(51,936)
SHAREHOLDERS' FUNDS		<u>123,064</u>	<u>123,064</u>

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 September 2013



P I M Skoulding
Director

The notes on page 3 form part of these financial statements

MITIE INDUSTRIAL CLEANING (NORTH) 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 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

All company directors are also directors or employees of other group companies, so all emoluments, including retirement benefits accruing in respect of defined benefit pension schemes, were payable by other group companies

3. DEBTORS

	2013 £	2012 £
Amounts owed by group undertakings	<u>123,064</u>	<u>123,064</u>

4. SHARE CAPITAL

	2013 £	2012 £
Allotted, called up and fully paid		
89,250 Ordinary 'A' shares of £1 each	89,250	89,250
85,750 Ordinary 'B' shares of £1 each	85,750	85,750
	<u>175,000</u>	<u>175,000</u>

5. 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)

6. ULTIMATE 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