

Registered number 04957227

MITIE CATERING SERVICES (LONDON) LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2011



MITIE CATERING SERVICES (LONDON) LIMITED

COMPANY INFORMATION

DIRECTORS	R McGregor-Smith S C Baxter J S Shendan
COMPANY SECRETARY	MITIE Company Secretarial Services Ltd
COMPANY NUMBER	04957227
REGISTERED OFFICE	8 Monarch Court The Brooms Emersons Green Bristol BS16 7FH

MITIE CATERING SERVICES (LONDON) LIMITED

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MITIE CATERING SERVICES (LONDON) LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MARCH 2011**

The directors present their report and the financial statements for the year ended 31 March 2011

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

J R C Hay (resigned 14 April 2011)

R McGregor-Smith

S C Baxter

J S Sheridan

This report was approved by the board on 23rd August 2011 and signed on its behalf

S C Baxter
Director



MITIE CATERING SERVICES (LONDON) LIMITED
REGISTERED NUMBER 04957227

BALANCE SHEET
AS AT 31 MARCH 2011

	Note	2011 £	2010 £
CURRENT ASSETS			
Debtors	3	2,146,000	2,146,000
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,146,000</u>	<u>2,146,000</u>
CAPITAL AND RESERVES			
Called up share capital	4	500,001	500,001
Profit and loss account		<u>1,645,999</u>	<u>1,645,999</u>
SHAREHOLDERS' FUNDS		<u>2,146,000</u>	<u>2,146,000</u>

For the year ended 31 March 2011 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 ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 23rd August 2011



S C Baxter
Director

The notes on page 3 form part of these financial statements

MITIE CATERING SERVICES (LONDON) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2011

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 & EMPLOYEES

The company had no employees during the current and preceeding year

No emoluments were payable to the directors of the company during the current and preceeding financial year

3 DEBTORS

	2011 £	2010 £
Amounts owed by group undertakings	<u>2,146,000</u>	<u>2,146,000</u>

4. SHARE CAPITAL

	2011 £	2010 £
Allotted, called up and fully paid		
255,000 Ordinary 'A' shares of £1 each	255,000	255,000
245,000 Ordinary 'B' shares of £1 each	245,000	245,000
1 Ordinary 'C' share of £1 each ¹	1	1
	<u>500,001</u>	<u>500,001</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 2011, the overall commitment was £ nil (2010 - £ 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. Copies of the group accounts can be obtained from the Company Secretary at the Registered Office