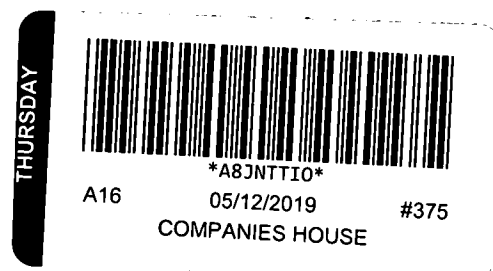


Mitie Cleaning Services Limited

Annual Report and Financial Statements

Registered number 05078003

31 March 2019



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Company information

Directors

P J G Dickinson
M Idle
R Faulkner

Secretary

Mitie Company Secretarial Services Limited

Registered office

Level 12, The Shard
32 London Bridge Street
London
SE1 9SG

Directors' report

The Directors present the Annual Report and Financial Statements of Mitie Cleaning Services Limited ('the Company') for the year ended 31 March 2019.

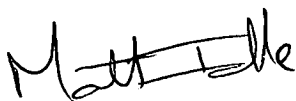
The Company has been dormant, as defined in section 1169 of Companies Act 2006, throughout the current financial year and preceding financial year. It is anticipated that the Company will remain dormant for the foreseeable future.

Directors

The Directors who held office during the year are:

Director	Date of appointment	Date of resignation
R J Blumberger		18/01/2019
P J G Dickinson		
M Idle	18/01/2019	
R Faulkner		

On behalf of the Board



M Idle
Director

Level 12, The Shard
32 London Bridge Street
London
SE1 9SG

Balance sheet

	Note	2019 £000	2018 £000
Non-current assets			
Investments in subsidiaries	3	2,797	2,797
		<u>2,797</u>	<u>2,797</u>
Current assets			
Debtors	4	14,590	14,590
		<u>14,590</u>	<u>14,590</u>
Creditors: amounts falling due within one year	5	(2,512)	(2,512)
Net current assets		<u>12,078</u>	<u>12,078</u>
Total assets less current liabilities		<u>14,875</u>	<u>14,875</u>
Net assets		<u>14,875</u>	<u>14,875</u>
Capital and reserves			
Called up share capital	6	14,345	14,345
Profit and loss account	6	530	530
		<u>14,875</u>	<u>14,875</u>
Shareholders' funds		<u>14,875</u>	<u>14,875</u>

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

For the year ended 31 March 2019 the Company was entitled to an 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 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 Cleaning Services Limited, company number 05078003, were approved by the Board of Directors and authorised for issue on 3 December 2019 and were signed on its behalf by:



M Idle
Director

Notes

1 Accounting policies

a) General information

Mitie Cleaning Services Limited (the 'Company') is a private company limited by shares and is incorporated in England and Wales and domiciled in the UK. The Company's registered number is 05078003. The Company's registered office is Level 12, The Shard, 32 London Bridge Street, London, SE1 9SG.

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

The Company is exempt, by virtue of Section 400 of the Companies Act 2006 from the requirement to prepare group financial statements. These financial statements present information about the Company as an individual undertaking and not about its group. The Company's ultimate parent undertaking, Mitie Group plc includes the Company in its consolidated financial statements. The consolidated financial statements of Mitie Group plc, which are prepared in accordance with International Financial Reporting Standards, are available to the public and may be obtained from www.mitie.com.

The Company has not presented a profit and loss account or cash flow statement with these financial statements since it has not received any income, incurred any expenditure or recognised any gains or losses during the year under review or in the preceding financial year. There have been no movements in shareholders' funds during the year under review or in the preceding financial year.

The Company's financial statements have been prepared on a going concern basis.

b) Statement of compliance with FRS101

These financial statements were prepared in accordance with Financial Reporting Standard 101 *Reduced Disclosure Framework* ("FRS 101").

c) Significant accounting policies

Investments in subsidiaries

Investments in subsidiaries are stated at cost less provision for any impairment.

Intra-group financial instruments

Where the Company enters into a financial guarantee contracts, to guarantee the indebtedness of other companies within its group, the Company considers these to be insurance arrangements and accounts for them as such. In this respect, the Company treats the guarantee contract as a contingent liability until such time as it becomes probable that the Company will be required to make a payment under the guarantee.

Notes *(continued)*

2 Information regarding employees and directors

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 years.

3 Investments in subsidiaries

	Shares in Group undertakings £000
Cost	
At beginning of year	2,797
At end of year	2,797
Net book value	
At 31 March 2018	2,797
At 31 March 2019	2,797

	Country of Incorporation	Class of shares held	Ownership 2019	2018
Mitie Cleaning & Environmental Services Limited	England and Wales	Ordinary	100%	100%

The registered address of Mitie Cleaning & Environmental Services Limited is Level 12, The Shard, 32 London Bridge Street, London, SE1 9SG

Notes (continued)

4 Debtors

	2019 £000	2018 £000
Amounts owed by Group undertakings	14,590	14,590
Total	<u>14,590</u>	<u>14,590</u>
Due within one year	<u>14,590</u>	<u>14,590</u>

Amounts owed by Group undertakings are not interest bearing and are repayable on demand.

5 Creditors: amounts falling due within one year

	2019 £000	2018 £000
Amounts owed to Group undertakings	2,512	2,512
	<u>2,512</u>	<u>2,512</u>

The Directors consider that the carrying amount of trade creditors and other creditors approximates their fair value.

Amounts owed to Group undertakings are not interest bearing and are repayable on demand.

6 Capital and reserves

Share capital authorised and fully paid	At start of year	At end of year	2019 £000	2018 £000
Ordinary Shares				
A Ordinary shares at £1 each	12,344,771	12,344,771	12,345	12,345
B Ordinary shares at £1 each	2,000,000	2,000,000	2,000	2,000
C Ordinary shares at £1 each	1	1	-	-
	<u>14,344,772</u>	<u>14,344,772</u>	<u>14,345</u>	<u>14,345</u>

The holders of ordinary shares are entitled to receive dividends as declared from time to time and are entitled to one vote per share at meetings of the Company.

7 Related Parties

Under FRS 101 the Company is exempt from disclosing key management personnel compensation and transactions with other companies wholly owned by Mitie Group plc.

The company has taken advantage of the exemption under 8(k) of FRS 101 not to disclose transactions with fellow wholly owned subsidiaries.

Notes *(continued)*

8 Subsequent events

There are no material post balance sheet events that require adjustment or disclosure.

9 Ultimate parent company and parent company of larger group

The Company is a subsidiary undertaking of Mitie Limited which is the immediate parent company incorporated in England and Wales. The ultimate controlling party is Mitie Group plc, a company incorporated in Scotland with its registered office at 35 Duchess Road, Rutherglen, Glasgow, G73 1AU. Mitie Group plc is the parent company of the largest and smallest groups into which the accounts of the Company are consolidated. The consolidated financial statements of Mitie Group plc are available to the public and may be obtained from the Company Secretary at Level 12, The Shard, 32 London Bridge Street, London, SE1 9SG, UK or from www.mitie.com.