

Mitie Cleaning Services Limited

Annual report and financial statements

Registered number 05078003

31 March 2020



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Company information

Directors

R Faulkner
P J G Dickinson
S C Kirkpatrick

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 2020. The Company is part of the Mitie group of companies (the "Group"), the ultimate parent company being Mitie Group plc.

Review of the business

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

Directors

The Directors who held office during the year, together with those subsequently appointed, were:

Director	Date of appointment	Date of resignation
P J G Dickinson		
M Idle		29/01/2020
R Faulkner		
S C Kirkpatrick	30/01/2020	

On behalf of the Board

DocuSigned by:

7C53DEA07E394E2...
S C Kirkpatrick

Director

24 March 2021

Level 12

The Shard
32 London Bridge Street
London
SE1 9SG

Mitie Cleaning Services Limited
Annual report and financial statements
 31 March 2020

Balance sheet

	Note	2020 £000	2019 £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>
Current liabilities			
Creditors	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
Shareholders' funds		<u>14,875</u>	<u>14,875</u>

The notes on pages 4 to 6 form part of these financial statements.

For the year ended 31 March 2020 the Company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies. The members have not required the Company to obtain an audit of its accounts for the year ended 31 March 2020 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 accounts.

The financial statements of Mitie Cleaning Services Limited, company number 05078003, were approved by the Board of Directors and authorised for issue on 24 March 2021 and were signed on its behalf by:

DocuSigned by:

 7C53DEA07E394E2...
S C Kirkpatrick
 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.

b) Statement of compliance with FRS 101

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

In preparing these financial statements, the Company applies the recognition, measurement and disclosure requirements of International Financial Reporting Standards as adopted by the EU ("Adopted IFRSs") but makes amendments where necessary in order to comply with Companies Act 2006 and has set out below where advantage of the FRS 101 disclosure exemptions has been taken.

The Company has not presented a profit or loss account or cashflow 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.

c) Basis of preparation

Going concern

The Company participates in the Group's centralised treasury arrangements and so shares banking arrangements with its ultimate parent and fellow subsidiary companies.

The Directors, having assessed the responses to their enquiries from the directors of the Company's ultimate parent, Mitie Group plc, have no reason to believe that a material uncertainty exists that may cast significant doubt about the ability of the Group to continue as a going concern, or its ability to continue with the current banking arrangements.

On the basis of their assessment of the Company's financial position and of the enquiries made of the directors of Mitie Group plc, the Company's directors have concluded that there are no material uncertainties that may cast significant doubt over the Company's ability to continue as a going concern for at least twelve months from the date of approval of these financial statements. Therefore, the Directors have prepared the financial statements on a going concern basis.

Investments in subsidiaries

Investments in subsidiaries are stated at cost less, where appropriate, allowances for impairment.

2 Employees and Directors

The Company had no employees during the year (2019: nil).

The Directors received no emoluments for their services to the Company (2019: £nil).

Notes (continued)

3 Investments in subsidiaries

	Shares in Group undertakings £000
Cost	
At 1 April 2019	2,797
At 31 March 2020	2,797
Net book value	
At 1 April 2019	2,797
At 31 March 2020	2,797

	Country of Incorporation	Class of shares held	Ownership 2020	2019
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.

4 Debtors

	2020 £000	2019 £000
Amounts owed by Group undertakings	14,590	14,590
Total debtors	14,590	14,590

Amounts owed by Group undertakings are repayable on demand.

Notes (continued)

5 Creditors

	2020 £000	2019 £000
Amounts owed to Group undertakings	2,512	2,512
Total creditors	2,512	2,512

Amounts owed to Group undertakings are repayable on demand.

6 Capital and reserves

Share capital authorised and fully paid

	2020 Number	2019 Number	2020 £000	2019 £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	-	-
	14,344,772	14,344,772	14,345	14,345

Profit and loss account

The profit and loss account comprises the retained earnings and losses of the Company, less amounts distributed to the Company's shareholder.

7 Related Parties

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

8 Subsequent events

There are no material post balance sheet events that require adjustment or disclosure in the annual report and financial statements.

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.