

Company Registration Number: 5228363

MITIE Catering Services (Northern) Limited
Report and Unaudited Financial Statements
31 March 2010

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COMPANIES HOUSE

MITIE Catering Services (Northern) Limited

Directors

S C Baxter
J R C Hay
R McGregor-Smith
J S Sheridan

Secretary

MITIE Company Secretarial Services Limited

Registered office

8 Monarch Court, The Brooms,
Emersons Green, Bristol, BS16 7FH

Company number

5228363

Directors' report

The directors present their annual report on the affairs of the company, together with the unaudited financial statements, for the year end 31 March 2010

Business review

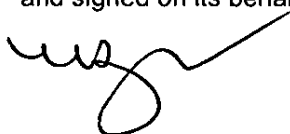
The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year. On 31 December 2008 the company transferred its trade and assets to MITE Catering Services Limited. Following this transaction the company ceased trading and became dormant.

Directors

The directors who served throughout the year were as follows

S C Baxter
J R C Hay
R McGregor-Smith
J S Sheridan

Approved by the Board of Directors
and signed on its behalf by



S C Baxter
Director

14 December 2010

MITIE Catering Services (Northern) Limited

Profit and Loss Account Year ended 31 March 2010

	2010 £	2009 £
TURNOVER	-	3,813,347
Cost of sales	-	(3,370,678)
GROSS PROFIT	-	442,669
Administrative expenses	-	(316,419)
OPERATING PROFIT	-	126,250
Profit on the disposal of trade and assets	-	1,852,526
Interest received and similar income	-	6,353
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	-	1,985,129
Tax on profit on ordinary activities	-	14,419
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION	-	1,999,548

There are no recognised gains and losses for the current and preceding financial year other than as stated in the profit and loss account. Accordingly, no statement of total recognised gains and losses has been provided.

MITIE Catering Services (Northern) Limited

Balance Sheet as at 31 March 2010

	2010 £	2009 £
Current assets		
Debtors – amounts due from group undertakings	2,159,000	2,159,000
Creditors – amounts due to group undertakings	-	-
Net assets	<u>2,159,000</u>	<u>2,159,000</u>
Share capital and reserves		
<i>Called up, allotted and fully paid</i>		
– 510,000 'A' ordinary shares of £1 each	500,001	500,001
– 490,000 'B' ordinary shares of £1 each		
– 100 'C' ordinary shares of £1 each		
Profit and loss account	1,658,999	1,658,999
Equity shareholder's funds	<u>2,159,000</u>	<u>2,159,000</u>

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

For the year ending 31 March 2010 the company was entitled 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 in question in accordance with section 476. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts.

The financial statements of MITIE Catering Services (Northern) Limited, company registration number 5228363, were approved by the Board of Directors on 14 December 2010.

Signed on behalf of the Board of Directors



S C Baxter
Director

The accompanying notes are an integral part of this balance sheet

**Notes to the accounts
for the year ended 31 March 2010**

1 Accounting policy

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom law and accounting standards

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 during the current and preceding financial year

3 Contingent liabilities

The company is party with other group undertakings to cross-guarantees of each other's bank overdrafts. As at 31 March 2010, the overall commitment was nil (2009 nil)

4 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

5 Related party transactions

The cost of the annual return was borne by the company's parent company without any right to reimbursement