

Mitie Resources Limited

Annual Report and Financial Statements

Registered number 05909107

31 March 2017

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Company information

Directors

R J Blumberger
P J G Dickinson

Company Secretary

Mitie Company Secretarial Services Limited

Registered office

1 Harlequin Office Park
Fieldfare
Emersons Green
Bristol
BS16 7FN

Directors' report

The Directors present the Annual Report and Financial Statements of Mitie Resources Limited ('the Company') for the year ended 31 March 2017.

The Directors' report and financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and, therefore, a strategic report is not required.

Business review

The Company has been dormant, as defined in section 1169 of Companies Act 2006, throughout the year and the 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, together with those subsequently appointed, were:

Director	Date of appointment	Date of resignation
R J Blumberger	19/04/2017	
P J G Dickinson	19/04/2017	
M A Freeman		19/04/2017
J S Sheridan		06/10/2017

This report was approved by the Board and signed on its behalf by:



R J Blumberger
Director

1 Harlequin Office Park
Fieldfare
Emersons Green
Bristol
BS16 7FN
20 December 2017

Balance sheet

	<i>Note</i>	2017 £000	2016 £000
Current assets			
Debtors	3	<u>10</u>	<u>10</u>
Creditors: amounts falling due within one year			
Amounts owed by group undertakings	4	<u>(4)</u>	<u>(4)</u>
Net assets		<u>6</u>	<u>6</u>
Capital and reserves			
Called up share capital	5	-	-
Profit and loss account	5	<u>6</u>	<u>6</u>
Shareholders' funds		<u>6</u>	<u>6</u>

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

For the year ended 31 March 2017 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 Resources Limited, company number 05909107, were approved by the Board of Directors on 20 December 2017 and were signed on its behalf by:



R J Blumberger
Director

Notes

1 Accounting policies

Basis of preparation of financial statements

Mitie Resources 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 05909107. The Company's registered office is at 1 Harlequin Office Park, Fieldfare, Emersons Green, Bristol, South Gloucestershire, BS16 7FN.

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 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.

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 Debtors

	2017 £000	2016 £000
Amounts owed by Group undertakings	10	10
Total	<u>10</u>	<u>10</u>
Due within one year	<u>10</u>	<u>10</u>

In the opinion of the Directors, the fair value does not materially differ from the carrying value.
Amount owed by Group undertakings are repayable on demand.

4 Creditors: amounts falling due within one year

	2017 £000	2016 £000
Amounts owed by group undertakings	4	4
	<u>4</u>	<u>4</u>

In the opinion of the Directors, the fair value does not materially differ from the carrying value.
Amounts owed to Group undertakings are repayable on demand.