

# Unaudited Financial Statements

## Mitie Group Pension Scheme Trustee

### Company Limited

---

For the Year Ended 31 March 2019

Registered number: 08582136



**Mitie Group Pension Scheme Trustee Company Limited**

## Company Information

**Directors**

N R Goodman  
HR Trustees Limited  
J D H Colley (appointed 12 December 2018)  
J Hudson (appointed 12 December 2018)  
G Elliot (resigned 20 December 2017)  
S A Rose (resigned 9 November 2018)  
A K Dance (resigned 12 December 2018)  
S A Rock (resigned 12 April 2009)

**Company secretary**

Mitie Company Secretarial Services Limited

**Registered number**

08582136

**Registered office**

Level 12 The Shard  
32 London Bridge  
London  
SE1 9SG

## Contents

	Page
Directors' report	1 - 2
Profit and loss account	3
Balance sheet	3
Notes to the financial statements	4 - 5

# Directors' Report

For the Year Ended 31 March 2019

The directors present their report and the financial statements for the year ended 31 March 2019.

## Principal activity

The principal activity of the Company is acting as Trustee to the Mitie Group Plc Pension Scheme. The Company was incorporated on 24 June 2013 and has not traded since that date.

## Director

The director who served during the year was:

N R Goodman  
HR Trustees Limited  
J D H Colley (appointed 12 December 2018)  
J Hudson (appointed 12 December 2018)  
G Elliot (resigned 20 December 2017)  
S A Rose (resigned 9 November 2018)  
A K Dance (resigned 12 December 2018)  
S A Rock (resigned 12 April 2009)

## Directors' responsibilities statement

The directors are responsible for preparing the Directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies for the Company's financial statements and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

## Directors' Report (continued)

For the Year Ended 31 March 2019

### Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on

16 July 2019

and signed on its behalf.



Director

## Profit and Loss Account

For the Year Ended 31 March 2019

The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

## Balance Sheet

As at 31 March 2019

	Note	2019 £	2018 £
<b>Current assets</b>			
Debtors: amounts falling due after more than one year	3	1	1
<b>Net assets</b>		<u>1</u>	<u>1</u>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
		<u>1</u>	<u>1</u>

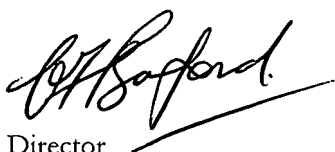
For the year ended 31 March 2019 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question 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 financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

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



Director

The notes on pages 4 to 5 form part of these financial statements.

# Notes to the Financial Statements

For the Year Ended 31 March 2019

## 1. General information

Mitie Group Pension Trustee Company Limited is a limited liability company incorporated in England and Wales. Its registered office is located at Level 12 The Shard, 32 London Bridge, London, SE1 9SG.

## 2. Accounting policies

### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The company's functional and presentational currency is GBP.

### 2.2 Financial instruments

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

Debt instruments (other than those wholly repayable or receivable within one year), including loans and other accounts receivable and payable, are initially measured at present value of the future cash flows and subsequently at amortised cost using the effective interest method. Debt instruments that are payable or receivable within one year, typically trade debtors and creditors, are measured, initially and subsequently, at the undiscounted amount of the cash or other consideration expected to be paid or received. However, if the arrangements of a short-term instrument constitute a financing transaction, like the payment of a trade debt deferred beyond normal business terms or financed at a rate of interest that is not a market rate or in the case of an out-right short-term loan not at market rate, the financial asset or liability is measured, initially, at the present value of the future cash flow discounted at a market rate of interest for a similar debt instrument and subsequently at amortised cost.

## 3. Debtors

### Due after more than one year

Amounts owed by group undertakings

1	1
<u>1</u>	<u>1</u>

## 4. Share capital

	2019	2018
	£	£
Allotted, called up and fully paid		
1 (2018 - 1) Ordinary share of £1.00	1	1
	<u>1</u>	<u>1</u>

# Notes to the Financial Statements

For the Year Ended 31 March 2019

## **5. Controlling party**

The directors consider that the ultimate parent undertaking of this company is Mite Group Plc, incorporated in England and Wales.

The smallest and largest group of undertakings, including the company, for which group accounts have been drawn up is that headed by Mitie Group plc, which is incorporated in England and Wales.