
MITIE ENGINEERING SERVICES (LIVERPOOL) LIMITED

UNAUDITED

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2013



MITIE ENGINEERING SERVICES (LIVERPOOL) LIMITED

COMPANY INFORMATION

DIRECTOR W Robson

COMPANY SECRETARY MITIE Company Secretarial Services Limited

REGISTERED NUMBER 04308614

REGISTERED OFFICE 8 Monarch Court
The Brooms
Emersons Green
Bristol
BS16 7FH

MITIE ENGINEERING SERVICES (LIVERPOOL) LIMITED

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MITIE ENGINEERING SERVICES (LIVERPOOL) LIMITED

**DIRECTOR'S REPORT
FOR THE YEAR ENDED 31 MARCH 2013**

The director presents his report and the financial statements for the year ended 31 March 2013.

BUSINESS REVIEW

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year

DIRECTOR

The director who served during the year was:

W Robson

This report was approved by the board on 16 October 2013, and signed on its behalf.



W Robson
Director

MITIE ENGINEERING SERVICES (LIVERPOOL) LIMITED
REGISTERED NUMBER: 04308614

BALANCE SHEET
AS AT 31 MARCH 2013

	Note	2013 £000	2012 £000
CURRENT ASSETS			
Debtors	3	<u>3,817</u>	<u>3,817</u>
NET ASSETS		<u><u>3,817</u></u>	<u><u>3,817</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>3,717</u>	<u>3,717</u>
SHAREHOLDERS' FUNDS		<u><u>3,817</u></u>	<u><u>3,817</u></u>

For the year ended 31 March 2013 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 in accordance with section 476 of the Companies Act 2006

The director acknowledges his 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 were approved and authorised for issue by the board and were signed on its behalf on

16 October 2013



W Robson
Director

The notes on page 3 form part of these financial statements

MITIE ENGINEERING SERVICES (LIVERPOOL) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2013

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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

2. INFORMATION REGARDING DIRECTORS AND EMPLOYEES

The company had no employees during the current and preceding year

All company directors are also directors or employees of other group companies, so all emoluments, including retirement benefits accruing in respect of defined benefit pension schemes, were payable by other group companies

3. DEBTORS

	2013 £000	2012 £000
Amounts owed by group undertakings	3,817	3,817

4. SHARE CAPITAL

	2013 £000	2012 £000
Allotted, called up and fully paid		
51,000 Ordinary 'A' shares of £1 each	51	51
49,000 Ordinary 'B' shares of £1 each	49	49
1 Ordinary 'C' share of £1	-	-
	100	100

5. CONTINGENT LIABILITIES

The company is party with other group undertakings to cross-guarantees of each other's bank overdrafts. As at 31 March 2013, the overall commitment was £ nil (2012 - £ nil)

6. CONTROLLING PARTY

The directors regard MITIE Group PLC, a company registered in Scotland, as the company's ultimate parent undertaking and controlling party

MITIE Group PLC is the smallest group and the largest group for which group accounts are prepared. Copies of the group financial statements can be obtained from the Company Secretary at the registered office