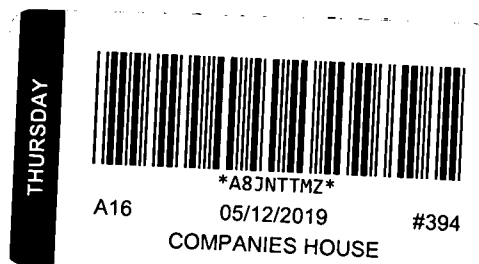


# **Mitie Engineering Services (Wales) Limited**

Annual Report and Financial Statements

Registered number 01402606

31 March 2019



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## **Company information**

### **Directors**

M Idle  
P J G Dickinson  
M K Nilsson

### **Secretary**

Mitie Company Secretarial Services Limited

### **Registered office**

Level 12  
The Shard  
32 London Bridge Street  
SE1 9SG

## Directors' report

The Directors present the Annual Report and Financial Statements of Mitie Engineering Services (Wales) Limited ('the Company') for the year ended 31 March 2019.

### Business review

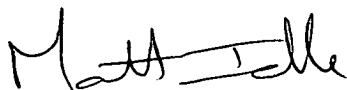
The Company has been dormant, as defined in section 1169 of Companies Act 2006, throughout the financial year and the preceding financial year. It is anticipated that the Company will remain dormant for the foreseeable future.

### Directors

The Directors who held office during the year were:

Director	Date of appointment	Date of resignation
M Idle	18/01/2019	
P J G Dickinson		
M K Nilsson	21/06/2018	
R J Blumberger		18/01/2019
S A Rose		21/06/2018

On behalf of the Board



**M Idle**  
Director

Level 12  
The Shard  
32 London Bridge Street  
SE1 9SG

## Balance sheet

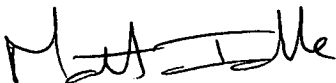
	Note	2019 £000	2018 £000
<b>Current assets</b>			
Debtors	3	990	990
<b>Net assets</b>		<u>990</u>	<u>990</u>
<b>Capital and reserves</b>			
Called up share capital	4	20	20
Profit and loss account	4	<u>970</u>	<u>970</u>
<b>Shareholders' funds</b>		<u>990</u>	<u>990</u>

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 2019 the Company was entitled to an exemption from audit 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 Engineering Services (Wales) Limited, company number 01402606, were approved by the Board of Directors and authorised for issue on 3 December 2019 and were signed on its behalf by:



**M Idle**  
Director

## Notes

### 1 Accounting policies, judgements and estimates

#### a) General information

Mitie Engineering Services (Wales) 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 01402606. The Company's registered office is Level 12, The Shard, 32 London Bridge Street, SE1 9SG. Details of the Company's activities are set out in the Strategic Report.

#### b) Statement of compliance with FRS101

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

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 movement 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

	2019 £000	2018 £000
Amounts due from Group undertakings	990	990
	<u>990</u>	<u>990</u>
Due within one year	<u>990</u>	<u>990</u>

In the opinion of the Directors, the fair value does not materially differ from the carrying value.

Amounts due from Group undertakings are repayable on demand.

## Notes (continued)

### 4 Capital and reserves

Share capital authorised and fully paid	2019 £000	2018 £000
<b>Ordinary Shares</b>		
20,000 Ordinary shares at £1 each	20	20
	<hr/> 20	<hr/> 20

The holders of ordinary shares are entitled to receive dividends as declared from time to time and are entitled to one vote per share at meetings of the Company.

### *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.

### 5 Related parties

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

### 6 Subsequent events

There are no material post balance sheet events that require adjustment or disclosure.

### 7 Ultimate parent company and parent company of larger group

The Company is a subsidiary undertaking of Utiylx Asset Management 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, SE1 9SG, UK or from [www.mitie.com](http://www.mitie.com).