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**MITIE ENGINEERING SERVICES (SOUTH WEST) LIMITED**

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**UNAUDITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2012**

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**MITIE ENGINEERING SERVICES (SOUTH WEST) LIMITED**

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**COMPANY INFORMATION**

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**DIRECTORS**

S C Baxter  
E A Harris  
R McGregor-Smith

**COMPANY SECRETARY**

MITIE Company Secretarial Services Limited

**COMPANY NUMBER**

01761468

**REGISTERED OFFICE**

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

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**MITIE ENGINEERING SERVICES (SOUTH WEST) LIMITED**

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**DIRECTORS' REPORT  
FOR THE YEAR ENDED 31 MARCH 2012**

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The directors present their report and the financial statements for the year ended 31 March 2012

**BUSINESS REVIEW**

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

**DIRECTORS**

The directors who served during the year were

S C Baxter  
E A Harris  
R McGregor-Smith  
C J Williams (resigned 22 July 2011)

This report was approved by the board on 12 July 2012 and signed on its behalf

**S C Baxter**  
Director

A handwritten signature in black ink, consisting of a stylized 'S' and 'C' followed by a large loop and a horizontal stroke.

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**MITIE ENGINEERING SERVICES (SOUTH WEST) LIMITED**  
**REGISTERED NUMBER: 01761468**

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**BALANCE SHEET**  
**AS AT 31 MARCH 2012**

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	Note	2012 £	2011 £
<b>CURRENT ASSETS</b>			
Debtors	3	2,575,000	2,575,000
<b>NET ASSETS</b>		<u>2,575,000</u>	<u>2,575,000</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	40,000	40,000
Profit and loss account		<u>2,535,000</u>	<u>2,535,000</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>2,575,000</u>	<u>2,575,000</u>

For the year ended 31 March 2012 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 directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 12 July 2012

**S C Baxter**  
Director



The notes on pages 3 to 4 form part of these financial statements

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**MITIE ENGINEERING SERVICES (SOUTH WEST) LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2012**

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**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

No emoluments were payable to the directors of the company during the current and preceding financial year

**3 DEBTORS**

	2012 £	2011 £
Amounts owed by group undertakings	<u>2,575,000</u>	<u>2,575,000</u>

**4. SHARE CAPITAL**

	2012 £	2011 £
<b>Allotted, called up and fully paid</b>		
40,000 Ordinary shares at £1 each	<u>40,000</u>	<u>40,000</u>

**5 CONTINGENT LIABILITIES**

The company is party with other group undertakings to cross-guarantees of each other's bank overdrafts. As at 31 March 2012, the overall commitment was £157,300,000 (2011 - £195,300,000)

**6 RELATED PARTY TRANSACTIONS**

The company is ultimately 100% owned by MITIE Group PLC. The company did not enter into transactions with related parties during the year

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**MITIE ENGINEERING SERVICES (SOUTH WEST) LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2012**

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**7 ULTIMATE 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 largest and smallest group for which group financial statements are prepared. Copies of the group financial statements can be obtained from the Company Secretary at the registered office.