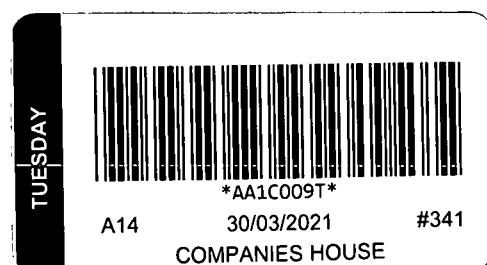


# **Mitie Integrated Facilities Management Limited**

Annual report and financial statements

Registered number 02324024

31 March 2020



*Mitie Integrated Facilities Management Limited*  
*Annual report and financial statements*  
*31 March 2020*

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## **Company information**

### **Directors**

P J G Dickinson  
S C Kirkpatrick

### **Secretary**

Mitie Company Secretarial Services Limited

### **Registered office**

Level 12  
The Shard  
32 London Bridge Street  
London  
SE1 9SG

## Directors' report

The Directors present the Annual report and financial statements of Mitie Integrated Facilities Management Limited (the "Company") for the year ended 31 March 2020.

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

### Review of the business

The Company did not trade during the year and the directors expect this to continue for the foreseeable future. In the preceding year, the Company waived £10,472,000 of amounts owed by Group undertakings.

### Directors

The Directors who held office during the year and up to the date of signing the financial statements were:

Director	Date of appointment	Date of resignation
M Idle		29/01/2020
P J G Dickinson		
S C Kirkpatrick	30/01/2020	

A qualifying third-party indemnity provision as defined in Section 23 of the Companies Act 2006 is in force for the benefit of each of the Mitie Integrated Facilities Management Limited Directors listed above in respect of liabilities incurred as a result of their office to the extent permitted by law.

### Post balance sheet events

Subsequent events have been disclosed in Note 5.

On behalf of the Board

DocuSigned by:  
  
7C53DEA07E394E2...  
**S C Kirkpatrick**  
Director

24 March 2021

Level 12  
The Shard  
32 London Bridge Street  
SE1 9SG

*Mitie Integrated Facilities Management Limited*  
*Annual report and financial statements*  
 31 March 2020

## Profit and loss account

	2020 £000	2019 £000
Loan waiver of amounts owed by Group undertakings	-	(10,472)
<b>Loss before taxation</b>	-	(10,472)
Tax	-	-
<b>Loss for the financial year</b>	-	(10,472)

The notes on pages 6 to 7 form part of these financial statements.

There were no items of other comprehensive income recognised during the current or prior year. Accordingly, no statement of comprehensive income has been prepared.

## Balance sheet

	Note	2020 £000	2019 £000
<b>Current assets</b>			
Debtors		-	-
		<hr/>	<hr/>
<b>Net assets</b>		-	-
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Called up share capital	3	-	-
Share premium account	3	-	-
		<hr/>	<hr/>
<b>Shareholders' funds</b>		-	-
		<hr/>	<hr/>

The notes on pages 6 to 7 form part of these financial statements.

For the year ended 31 March 2020 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. The members have not required the Company to obtain an audit of its accounts for the year ended 31 March 2020 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 accounts.

The financial statements of Mitie Integrated Facilities Management Limited, company number 02324024, were approved by the Board of Directors and authorised for issue on 24 March 2021 and were signed on its behalf by:

DocuSigned by:  
  
7C53DEA07E394E2...  
**S C Kirkpatrick**  
Director

## Statement of changes in equity

	Called up share capital £000	Share Premium Account £000	Profit and loss account £000	Total equity £000
Balance at 1 April 2018	63	87	10,322	10,472
Loss for the year	-	-	(10,472)	(10,472)
<b>Total comprehensive expense</b>	-	-	<b>(10,472)</b>	<b>(10,472)</b>
<b>Transactions with owners</b>				
Cancellation of share premium	-	(87)	87	-
Reduction in issued share capital	(63)	-	63	-
<b>Total transactions with owners</b>	<b>(63)</b>	<b>(87)</b>	<b>150</b>	<b>-</b>
<b>At 31 March 2019</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
At 1 April 2019	-	-	-	-
<b>At 31 March 2020</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

The notes on pages 6 to 7 form part of these financial statements.

## Notes

### 1 Accounting policies

#### a) General information

Mitie Integrated Facilities Management Limited (the 'Company') is a private company limited by shares and is incorporated in England and Wales and domiciled in the UK. Details of the Company's activities are set out in the Director's report.

#### b) Statement of compliance with FRS 101

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

In preparing these financial statements, the Company applies the recognition, measurement and disclosure requirements of International Financial Reporting Standards as adopted by the EU ("Adopted IFRSs") but makes amendments where necessary in order to comply with Companies Act 2006 and has set out below where advantage of the FRS 101 disclosure exemptions has been taken.

#### c) Basis of preparation

##### Going concern

The Directors have prepared the financial statements on a going concern basis. Given that the Directors do not intend to liquidate the Company, and as the Company has no material liabilities, does not trade and is not expected to recognise material liabilities in the future, the Directors have concluded that there are no material uncertainties that may cast significant doubt over its ability to continue as a going concern for at least twelve months from the date of approval of these financial statements.

### 2 Employees and Directors

The Company had no employees during the year (2019: nil).

The Directors received no emoluments for their services to the Company (2019: £nil).

### 3 Capital and reserves

Share capital authorised and fully paid	2020 Number	2019 Number	2020 £000	2019 £000
<b>Ordinary shares</b>				
A Ordinary shares at £0.01 each	100	100	-	-
B Ordinary shares at £0.01 each	100	100	-	-
Deferred shares at £0.20 each	5	5	-	-
	<u>205</u>	<u>205</u>	<u>-</u>	<u>-</u>

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.

#### Share premium account

The share premium account represents the premium arising on the issue of equity shares.



## **Notes** *(continued)*

### **4 Related parties**

The company has taken advantage of the exemption under paragraph 8(k) of FRS 101 to not disclose transactions with fellow wholly owned subsidiaries within the Group.

### **5 Subsequent events**

There are no material post balance sheet events that require adjustment or disclosure in the annual report and financial statements.

### **6 Ultimate parent company and parent company of larger group**

The Company is a subsidiary undertaking of Mitie Technical Facilities Management Holdings 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).