

Registered number 02684353

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**MITIE DEEDS LIMITED**

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**UNAUDITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2011**

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**MITIE DEEDS LIMITED**

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**COMPANY INFORMATION**

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**DIRECTORS**

A J Morton  
R McGregor-Smith  
S C Baxter  
P I M Skoulding  
W Robson

**COMPANY SECRETARY**

MITIE Company Secretarial Services Limited

**COMPANY NUMBER**

02684353

**REGISTERED OFFICE**

8 Monarch Court  
The Brooms  
Emersons Green  
Bristol  
BS16 7FH

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**MITIE DEEDS LIMITED**

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**MITIE DEEDS LIMITED**

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**DIRECTORS' REPORT  
FOR THE YEAR ENDED 31 MARCH 2011**

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The directors present their report and the financial statements for the year ended 31 March 2011

**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

A J Morton  
R McGregor-Smith  
S C Baxter  
P I M Skoulding (appointed 4 January 2011)  
W Robson  
J I Clarke (resigned 4 January 2011)

This report was approved by the board on 30/11/2011

and signed on its behalf



**P I M Skoulding**  
Director

**MITIE DEEDS LIMITED**  
**REGISTERED NUMBER 02684353**

**BALANCE SHEET**  
**AS AT 31 MARCH 2011**

	Note	£	2011 £	£	2010 £
<b>FIXED ASSETS</b>					
Investments	2		252,326		252,326
<b>CURRENT ASSETS</b>					
Debtors	3	408,181		408,181	
<b>CREDITORS:</b> amounts falling due within one year	4	(428,422)		(428,422)	
<b>NET CURRENT LIABILITIES</b>			(20,241)		(20,241)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>232,085</u>		<u>232,085</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		501,465		501,465
Profit and loss account			(269,380)		(269,380)
<b>SHAREHOLDERS' FUNDS</b>			<u>232,085</u>		<u>232,085</u>

For the year ended 31 March 2011 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 30/11/2011



**P I M Skoulding**  
Director

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

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**MITIE DEEDS LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2011**

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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

**1.2 Investments**

Investments held as fixed assets are shown at cost less provision for impairment

**2 INVESTMENTS IN SUBSIDIARY UNDERTAKINGS**

	<b>Investments in subsidiary companies £</b>
<b>Cost or valuation</b>	
At 1 April 2010 and 31 March 2011	<b>561,622</b>
<b>Impairment</b>	
At 1 April 2010 and 31 March 2011	<b>309,296</b>
<b>Net book value</b>	
At 31 March 2011	<b>252,326</b>
<i>At 31 March 2010</i>	<b>252,326</b>

**The following were subsidiary undertakings of the company**

	<b>Activity</b>	<b>No. Ordinary Shares</b>	<b>Holding</b>
MITIE Contract Services (London) Limited	<b>Dormant</b>	<b>225,000</b>	<b>100%</b>
MITIE Property Services (London) Limited	<b>Dormant</b>	<b>225,000</b>	<b>100%</b>

These companies are incorporated in England and Wales

The company has taken advantage of s 400 of the Companies Act 2006 and therefore no consolidated financial statements have been prepared. These financial statements therefore present information about the company alone. Consolidated group accounts have been prepared by the ultimate parent company, MITIE Group PLC.

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**MITIE DEEDS LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2011**

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**3 DEBTORS**

	2011 £	2010 £
Amounts owed by group undertakings	<u>408,181</u>	<u>408,181</u>

**4. CREDITORS**

**Amounts falling due within one year**

	2011 £	2010 £
Amounts owed to group undertakings	<u>428,422</u>	<u>428,422</u>

**5 SHARE CAPITAL**

	2011 £	2010 £
<b>Allotted, called up and fully paid</b>		
248,500 Ordinary 'A' shares of 1p each	2,485	2,485
248,000 Ordinary 'B' shares of 1p each	2,480	2,480
496,500 Ordinary 'C' shares of £1 each	496,500	496,500
	<u>501,465</u>	<u>501,465</u>

**6 RESERVES**

	2011 £
At 1 April 2010 and 31 March 2011	<u>232,085</u>

**7 CONTINGENT LIABILITIES**

The company is party with other group undertakings to cross-guarantees of each other's bank overdrafts. As at 31 March 2011, the overall commitment was £ nil (2010 - £ nil)

**8 ULTIMATE CONTROLLING PARTY**

The directors regard MITIE Group PLC, a company registered in Scotland, as the company's ultimate parent undertaking and controlling party. Copies of the group accounts can be obtained from the Company Secretary at the Registered Office.