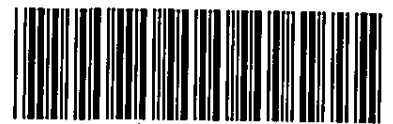

MITIE DEEDS LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2013

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COMPANIES HOUSE

MITIE DEEDS LIMITED

COMPANY INFORMATION

DIRECTORS

A J Morton
P I M Skoulding
W Robson

COMPANY SECRETARY

MITIE Company Secretarial Services Limited

REGISTERED NUMBER

02684353

REGISTERED OFFICE

8 Monarch Court
The Brooms
Emersons Green
Bristol
BS16 7FH

MITIE DEEDS LIMITED

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MITIE DEEDS LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MARCH 2013**

The directors present their 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

DIRECTORS

The directors who served during the year were

A J Morton
P I M Skoulding
W Robson

This report was approved by the board on

and signed on its behalf



W Robson
Director

MITIE DEEDS LIMITED
REGISTERED NUMBER. 02684353

BALANCE SHEET
AS AT 31 MARCH 2013

	Note	£	2013 £	£	2012 £
FIXED ASSETS					
Investments	2		252,326		252,326
CURRENT ASSETS					
Debtors	4	408,181		408,181	
CREDITORS: amounts falling due within one year	5	(428,422)		(428,422)	
NET CURRENT LIABILITIES			(20,241)		(20,241)
NET ASSETS			232,085		232,085
CAPITAL AND RESERVES					
Called up share capital	6		501,465		501,465
Profit and loss account			(269,380)		(269,380)
SHAREHOLDERS' FUNDS			232,085		232,085

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 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 were approved and authorised for issue by the board and were signed on its behalf on



W Robson
Director

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

MITIE DEEDS 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

1.2 Investments

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

2. INVESTMENTS IN SUBSIDIARY UNDERTAKINGS

	Investments in subsidiary companies £
Cost or valuation	
At 1 April 2012 and 31 March 2013	561,622
Impairment	
At 1 April 2012 and 31 March 2013	309,296
Net book value	
At 31 March 2013	252,326
At 31 March 2012	252,326

The following were subsidiary undertakings of the company

Name	Activity	No £1 Ordinary Shares	Holding
MITIE Contract Services (London) Limited	Dormant	225,000	100%
MITIE Property Services (London) Limited	Dormant	225,000	100%

The subsidiary companies set out above are all incorporated in England and Wales

The company has taken advantage of section 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.

MITIE DEEDS LIMITED

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

3. 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

4. DEBTORS

	2013 £	2012 £
Amounts owed by group undertakings	<u>408,181</u>	<u>408,181</u>

5. CREDITORS

Amounts falling due within one year

	2013 £	2012 £
Amounts owed to group undertakings	<u>428,422</u>	<u>428,422</u>

6. SHARE CAPITAL

	2013 £	2012 £
Allotted, called up and fully paid		
248,500 Ordinary 'A' shares of £0.01 each	2,485	2,485
248,000 Ordinary 'B' shares of £0.01 each	2,480	2,480
496,500 Deferred shares of £1 each	496,500	496,500
	<u>501,465</u>	<u>501,465</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 2013, the overall commitment was £ nil (2012 - £ 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

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