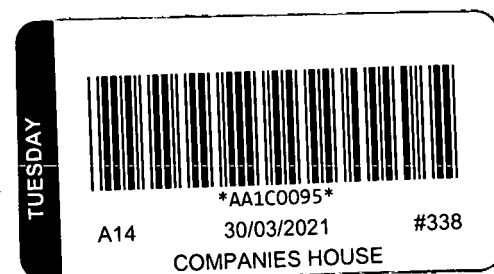


# **Mitie Scotgate Limited**

Annual report and financial statements

Registered number 02809256

31 March 2020



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## **Company information**

### **Directors**

S C Kirkpatrick  
P J G Dickinson

### **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 Scotgate 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

As shown in the company's profit and loss account on page 3, the Company's turnover was £nil (2019: £nil) and the profit after tax was £nil (2019: loss £171,000).

### Directors

The Directors who held office during the year, together with those subsequently appointed, were:

Director	Date of appointment	Date of resignation
P J G Dickinson		
M Idle		29/01/2020
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 Scotgate 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 7.

On behalf of the Board

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

Director

26 March 2021

Level 12

The Shard  
 32 London Bridge Street  
 London  
 SE1 9SG

*Mitie Scotgate Limited*  
*Annual report and financial statements*  
 31 March 2020

## Profit and loss account

	<i>Note</i>	<b>2020</b> <b>£000</b>	2019 £000
Administrative expenses		-	(171)
<b>Operating loss</b>	<b>3</b>	-	(171)
<b>Loss before taxation</b>		-	(171)
<b>Tax</b>	<b>4</b>	-	-
<b>Loss for the financial year</b>		-	(171)

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

## Balance sheet

	<i>Note</i>	<b>2020</b> <b>£000</b>	<b>2019</b> <b>£000</b>
<b>Current assets</b>			
Debtors		-	-
		<hr/>	<hr/>
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Called up share capital	5	-	-
		<hr/>	<hr/>
		<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 Scotgate Limited, company number 02809256, were approved by the Board of Directors and authorised for issue on 26 March 2021 and were signed on its behalf by:

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

## Statement of changes in equity

	Share capital £000	Profit and loss account £000	Total equity £000
Balance at 1 April 2018	-	171	171
<b>Total comprehensive income</b>			
Loss for the year	-	(171)	(171)
Total comprehensive expense for the year	-	(171)	(171)
<b>Balance at 31 March 2019</b>	-	-	-
At 1 April 2019	-	-	-
<b>At 31 March 2020</b>	-	-	-

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

## Notes

### 1 Accounting policies

#### a) General information

Mitie Scotgate Limited (the "Company") is a private company limited by shares and is incorporated in England and Wales and domiciled in the UK.

The financial statements for the year ended 31 March 2020 have been prepared on a basis other than going concern in accordance with applicable accounting standards, under the historical cost convention, and in accordance with the Companies Act 2006. The financial statements have been prepared in accordance with Financial Reporting Standard 101 Reduced Disclosure Framework ('FRS 101').

#### Going concern

The Directors have prepared the financial statements on a basis other than that of a going concern as they intend to liquidate the Company within twelve months from the date of approval of these financial statements. No material adjustments arose as a result of ceasing to apply the going concern basis.

#### b) Critical accounting judgements and key sources of estimation uncertainty

##### Critical accounting judgements in applying the Company's accounting policies:

There are no judgements that have a significant effect on the financial statements.

##### Key sources of estimation uncertainty

There are no key sources of estimation uncertainty at the balance sheet date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities in the next 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 Operating loss

Operating loss is stated after charging:

	2020	2019
	£000	£000
Waiver of intra-group loan	-	171
	<u>          </u>	<u>          </u>



## Notes (continued)

### 4 Tax

	2020 £000	2019 £000
<i>Analysis of tax charge in the year</i>		
UK corporation tax at 19% (2019: 19%)	-	-
Current tax on loss for the period	-	-
Adjustments in respect of prior periods	-	-
	<u>-</u>	<u>-</u>
Total tax charge	<u>-</u>	<u>-</u>
<i>Reconciliation of effective tax rate</i>		
Loss before tax	-	(171)
Tax using the UK corporation tax rate of 19% (2019: 19%)	-	(32)
Expenses not deductible for tax purposes	-	32
	<u>-</u>	<u>-</u>
Total tax charge	<u>-</u>	<u>-</u>

### 5 Capital and reserves

Share capital authorised and fully paid	2020 Number	2019 Number	2020 £000	2019 £000
<b>Ordinary shares</b>				
Ordinary shares at £1 each	100	100	-	-
	<u>100</u>	<u>100</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.

### 6 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.

### 7 Subsequent events

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

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

The Company is a subsidiary undertaking of Mitie Environmental 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, London, SE1 9SG or from [www.mitie.com](http://www.mitie.com).