

---

**MITIE AIR CONDITIONING (WALES) LIMITED**

---

**UNAUDITED**

**DIRECTOR'S REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2013**

THURSDAY



\*A2K5CH0W\*

A34

31/10/2013

#111

COMPANIES HOUSE

---

**MITIE AIR CONDITIONING (WALES) LIMITED**

---

**COMPANY INFORMATION**

---

<b>DIRECTOR</b>	P I M Skoulding
<b>COMPANY SECRETARY</b>	MITIE Company Secretarial Services Limited
<b>REGISTERED NUMBER</b>	03528302
<b>REGISTERED OFFICE</b>	8 Monarch Court The Brooms Emersons Green Bristol United Kingdom BS16 7FH

---

**MITIE AIR CONDITIONING (WALES) LIMITED**

---

**CONTENTS**

---

	Page
<b>Director's report</b>	1
<b>Balance sheet</b>	2
<b>Notes to the financial statements</b>	3

---

**MITIE AIR CONDITIONING (WALES) LIMITED**

---

**DIRECTOR'S REPORT  
FOR THE YEAR ENDED 31 MARCH 2013**

---

The director presents his 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

**DIRECTOR**

The director who served during the year was

P I M Skoulding

This report was approved by the board on *29 October 2013* and signed on its behalf



**P I M Skoulding**  
Director

---

MITIE AIR CONDITIONING (WALES) LIMITED  
REGISTERED NUMBER: 03528302

---

BALANCE SHEET  
AS AT 31 MARCH 2013

---

	Note	2013 £	2012 £
<b>CURRENT ASSETS</b>			
Debtors	3	939,000	939,000
<b>NET ASSETS</b>		<u>939,000</u>	<u>939,000</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	30,000	30,000
Capital contribution reserve		4,592	4,592
Profit and loss account		904,408	904,408
<b>SHAREHOLDERS' FUNDS</b>		<u>939,000</u>	<u>939,000</u>

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 director acknowledges his 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

29 October 2013



**P I M Skoulding**  
Director

The notes on page 3 form part of these financial statements

---

**MITIE AIR CONDITIONING (WALES) 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

**2 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

**3. DEBTORS**

	2013 £	2012 £
Amounts owed by group undertakings	<u>939,000</u>	<u>939,000</u>

**4. SHARE CAPITAL**

	2013 £	2012 £
<b>Allotted, called up and fully paid</b>		
15,300 Ordinary 'A' shares of £1 each	15,300	15,300
14,700 Ordinary 'B' shares of £1 each	14,700	14,700
	<u>30,000</u>	<u>30,000</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 2013, the overall commitment was £nil (2012 - £nil)

**6. 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