Company Registration Number: 3637932

MITIE Envirocare Limited

Report and Unaudited Financial Statements

31 March 2012

Directors	P Skoulding
Secretary	MITIE Company Secretarial Services Limited
Registered office	8 Monarch Court, The Brooms, Emersons Green, Bristol, BS16 7FH
Company number	3637932

Directors' report

The director presents his annual report on the affairs of the company, together with the unaudited financial statements, for the year end 31 March 2012

Business review

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial year It is anticipated that the company will remain dormant for the foreseeable future

Directors

The directors who served during the year were as follows

P Skoulding
R McGregor-Smith (resigned 6 January 2012)
S C Baxter (resigned 6 January 2012)

Approved by the Board of Directors
and signed on behalf of the Board

Peter Skoulding
Director

18 October 2012

Balance Sheet as at 31 March 2012

	2012 £	2011 £
Current assets		
Debtors – amounts due from group undertakings	69,939	69,939
Current liabilities		
Creditors – amounts owed to group undertakings	(24,669)	(24,669)
Net assets	**45,270**	**45,270**
Share capital and reserves		
Called up, allotted and fully paid		
- 49,500 'A' ordinary shares of £1 each	49,500	49,500
- 29,250 'B' ordinary shares of £1 each	29,250	29,250
Profit and loss account	(33,480)	(33,480)
Equity shareholder's funds	**45,270**	**45,270**

The company did not trade during the current or preceding year and has made neither profit nor loss, nor any other recognised gain or loss

For the year ending 31 March 2012 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 in question in accordance with section 476 The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts

The financial statements of MITIE Envirocare Limited, company registration number 3637932, were approved by the Board of Directors on 1st October 2012

Signed on behalf of the Board of Directors

Peter Skoulding
Director

The accompanying notes are an integral part of this balance sheet

Notes to the accounts
for the year ended 31 March 2012

1 Accounting policy

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom law and accounting standards

2 Profit and loss account

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding financial year There have been no movements in shareholders' funds during the year under review or the preceding financial year

3 Called Up Share Capital

Rights attached to shares

The holders of the £1 'A' ordinary shares and the £1 'B' ordinary shares are entitled to a dividend as decided by the Board Thereafter, MITIE Group PLC, the holder of the £1 'A' ordinary shares, is entitled to one half of the company's annual profits available for distribution less the above amount already paid, together with any arrears of such cumulative dividends unpaid from any previous financial year

Thereafter, the balance of profits available for distribution may be distributed amongst the holders of each class of share pari passu

Both classes of shareholder have equal voting rights

4 Information regarding directors and employees

The company had no employees during the current and preceding year

No emoluments were payable to the director of the company during the current and preceding financial year

5 Contingent liabilities

The company is party with other group undertakings to cross-guarantees of each other's bank overdrafts As at 31 March 2012, the overall commitment was nil (2011 nil)

6 Ultimate controlling party

The director regards 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

7 Related party transactions

The cost of the annual return was borne by the company's parent company without any right to reimbursement