

Company registration number: 04404347

**Mitie Managed Services (South West and Wales) Limited**

**Annual Report and Financial Statements**

**For the year ended 31 March 2015**

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**Mitie Managed Services (South West and Wales) Limited**  
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**Mitie Managed Services (South West and Wales) Limited**  
**Company information**

**04404347**

**DIRECTORS**

M A Freeman  
R I Cattell  
J S Sheridan  
P J Holland  
S A Rose

**SECRETARY**

Mitie Company Secretarial Services Limited

**REGISTERED OFFICE**

1 Harlequin Office Park  
Fieldfare  
Emersons Green  
Bristol  
BS16 7FN

**Mitie Managed Services (South West and Wales) Limited****04404347****Directors' report****For the year ended 31 March 2015**

The directors present the annual report and financial statements of Mitie Managed Services (South West and Wales) Limited ("the Company") for the year to 31 March 2015. The directors' report and financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and, therefore, a strategic report is not required.

**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, together with those subsequently appointed, were:

	Date of appointment	Date of resignation
M A Freeman	-	-
R I Cattell	-	-
J S Sheridan	-	-
P J Holland	27/04/2015	-
S A Rose	27/04/2015	-
J P Flanagan	-	01/12/2014
A J Saunders	-	31/05/2014

This report was approved by the board and signed on its behalf by:



**M A Freeman**  
Director

9 September 2015

**Mitie Managed Services (South West and Wales) Limited**  
**Balance sheet**  
**As at 31 March 2015**

**04404347**

	<b>Note</b>	<b>2015 £000</b>	<b>2014 £000</b>
<b>Currents assets</b>			
Debtors	3	1,015	1,015
<b>Creditors: amounts falling due within one year</b>	4	(381)	(381)
<b>Net current assets</b>		<u>634</u>	<u>634</u>
<b>Net assets</b>		<u>634</u>	<u>634</u>
<b>Capital and reserves</b>			
Called up share capital	5	280	280
Profit and loss account		354	354
<b>Shareholders' funds</b>		<u>634</u>	<u>634</u>

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

For the year ended 31 March 2015 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006. The 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 of Mitie Managed Services (South West and Wales) Limited were approved by the board of directors and authorised for issue on **9 September 2015**

Signed on its behalf by:



**M A Freeman**  
Director

**Mitie Managed Services (South West and Wales) Limited**  
**Notes to the financial statements**  
**For the year ended 31 March 2015**

**04404347**

**1 Accounting policies**

**Basis of preparation of financial statements**

The financial statements of the Company have been prepared under the historical cost convention and in accordance with applicable United Kingdom Accounting Standards and law.

The Company has not presented a profit and loss account or cash flow statement with these financial statements because it 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.

**2 Information regarding directors and employees**

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 year.

**3 Debtors**

	2015	2014
	£000	£000
<i>Amounts falling due within one year:</i>		
Amounts owed by group undertakings	1,015	1,015
	<u>1,015</u>	<u>1,015</u>

**4 Creditors: Amounts falling due within one year**

	2015	2014
	£000	£000
Amounts owed to group undertakings	381	381
	<u>381</u>	<u>381</u>

**5 Share capital**

	2015	2014
	£000	£000
<b>Allotted and called up share capital</b>		
142,800 £1 A Ordinary	143	143
137,200 £1 B Ordinary	137	137
100 £1 C Ordinary	-	-
	<u>280</u>	<u>280</u>

**6 Related party transactions**

The Company has taken the exemption available under FRS8 not to disclose transactions with other wholly-owned subsidiaries of Mitie Group plc. There were no other transactions which require disclosure under FRS8.

**7 Ultimate parent undertaking and controlling party**

Mitie Facilities Services Limited is the immediate controlling party and the directors regard Mitie Group plc, a company registered in Scotland, as the ultimate parent company and controlling party.

Mitie Group plc is the largest and smallest group for which group accounts are prepared. Copies of the group financial statements can be obtained from the Company Secretary at the registered office.