

**Mitie Trustee Limited**  
**Report and Unaudited Financial Statements**  
**31 March 2014**

WEDNESDAY



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26/11/2014

#97

COMPANIES HOUSE

**Directors:** NL Beswick  
I Irvine  
P Skoulding  
K Thomas  
CC Townsend

**Secretary:** Mitie Company Secretarial Services Limited

**Registered office:** 1 Harlequin Office Park  
Fieldfare  
Emersons Green  
Bristol  
BS16 7FN

**Company number:** 06867465

### **Directors' report**

The directors present their annual report on the affairs of the company, together with the unaudited financial statements, for the year end 31 March 2014.

### **Business review**

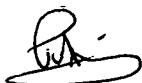
The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the financial year. It is anticipated that the company will remain dormant for the foreseeable future.

### **Directors**

The directors who served throughout the year were as follows:

NL Beswick (appointed 9 June 2014)  
I Irvine(resigned 2 April 2014)  
P Skoulding  
K Thomas (resigned 30 May 2014)  
CC Townsend (appointed 9 June 2014)

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



**P Skoulding**  
Director

18 November 2014

**Balance Sheet as at 31 March 2014**

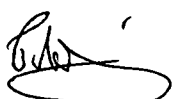
	2014 £	2013 £
<b>Current assets</b>		
Debtors – amounts due from group undertakings	1	1
<b>Net assets</b>	<u>1</u>	<u>1</u>
<b>Share capital and reserves</b>		
Called up, allotted and fully paid	1	1
<b>Equity shareholder's funds</b>	<u>1</u>	<u>1</u>

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

For the year ending 31 March 2014 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 Trustee Limited, company registration number 06867465, were approved by the Board of Directors on 18 November 2014.

Signed on behalf of the Board of Directors



**P Skoulding**  
Director

The accompanying notes are an integral part of this balance sheet.

**Notes to the accounts  
for the year ended 31 March 2014**

**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 the period under review. There have been no movements in shareholders' funds during the year under review.

**3 Information regarding directors and employees**

The company had no employees during the current financial year.

No emoluments were payable to the directors of the company during the current financial year.

**4 Ultimate controlling party**

The directors regard 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.

**5 Related party transactions**

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