

**Company Registration Number: SC 28523**

**MITIE Lindsay Limited**  
**Annual Report and Accounts**  
**31 March 2006**

TUESDAY



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COMPANIES HOUSE

<b>Directors</b>	R McGregor Smith W Robson I R Stewart S C Baxter
<b>Secretary</b>	MITIE Company Secretarial Services Limited (appointed 30 June 2006) C K Ross (resigned 30 June 2006)
<b>Registered office</b>	35 Duchess Road, Rutherglen Glasgow, G73 1AU
<b>Company number</b>	SC 28523

**Directors' report**

The directors present their annual report and unaudited financial statements for the year ended 31 March 2006

**Principal activities**

The company has been dormant, as defined in Section 249AA of the Companies Act 1985, throughout the year

**Directors and their interests**

The directors who served during the year were as follows

R McGregor Smith  
W Robson  
I R Stewart  
S C Baxter (appointed 8 May 2006)

No director held any interest in the share capital of the company during the year

W Robson, R McGregor Smith and I R Stewart are directors of MITIE Group PLC, the parent undertaking, and their interests in the share capital of that company are shown in the accounts of MITIE Group PLC

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



**R McGregor-Smith**  
Director

**18** January 2007

**Profit and Loss Account**  
**Year ended 31 March 2006**

	2006 £	2005 £
<b>TURNOVER</b>		
Cost of sales		10,076
<b>GROSS PROFIT</b>	<u>                    </u>	<u>10,076</u>
Administrative expenses		(1,320)
<b>OPERATING PROFIT</b>	<u>                    </u>	<u>8,756</u>
Interest receivable		126,976
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	<u>                    </u>	<u>135,732</u>
Tax on loss on ordinary activities		(30,639)
<b>PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION</b>	<u>                    </u>	<u>105,093</u>

There are no recognised gains and losses for the current and preceding financial year other than as stated in the profit and loss account. Accordingly, no statement of total recognised gains and losses has been provided.

**Balance Sheet as at 31 March 2006**

	2006 £	2005 £
<b>Fixed assets</b>		
Investments in subsidiary undertakings		
<b>Current assets</b>		
Debtors – amounts due from group undertakings	181,893	
Other debtors		245
Cash at bank and in hand		212,287
Corporation tax	-	(30,639)
<b>Net assets</b>	<b>181,893</b>	<b>181,893</b>

**Share capital and reserves***Authorised*

– 15,000 ordinary shares of £1 each

*Called up, allotted and fully paid*

– 6,522 ordinary shares of £1 each

Capital redemption reserve

Profit and loss account

6,522

2,261

173,110

6,522

2,261

173,110

**Equity shareholder's funds****181,893****181,893**

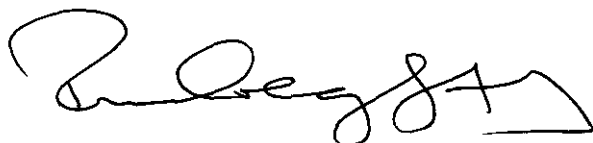
The company did not trade during the current year and has made neither profit nor loss, nor any other recognised gain or loss

These annual accounts have not been audited because the company is entitled to the exemption provided by s249AA (1) Companies Act 1985 and no notice under s249B (2) has been deposited at the company's registered office requiring the company to obtain an audit of the accounts

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with s221 Companies Act 1985. The directors also acknowledge their responsibilities for preparing accounts which give a true and fair view of the state of the affairs of the company as at the end of the financial year in accordance with s226 Companies Act 1985, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company

These accounts were approved by the Board of Directors on 18 January 2007

Signed on behalf of the Board of Directors



**R McGregor-Smith**  
Director

The accompanying notes are an integral part of this balance sheet

## Notes to the accounts for the year ended 31 March 2006

### 1 Accounting policy

The accounts are prepared under the historical cost convention and are prepared in accordance with applicable United Kingdom accounting standards

### 2 Information regarding directors and employees

No emoluments were payable to the directors, who were the only employees of the company, during the current or preceding financial year

### 3 Investments in Subsidiary undertakings

	£
Cost	2
Provision for impairment	(2)
<b>Net book value</b>	<u>          </u>

	Principal activities	No £1 Ordinary shares	Proportion of share capital held
Abyln Limited	Dormant	2	100%

This company is incorporated in England and Wales

### 4 Contingent liabilities

The company is party with other group undertakings to cross guarantees of each other's bank overdrafts. As at 31 March 2006, the overall commitment was nil (2005 nil)

### 5 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

### 6 Related party transactions

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