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**Report of the Directors and  
Financial Statements for the Year Ended 31 October 2007  
for  
Henderson Warnock Facilities Management  
Limited**

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**Henderson Warnock Facilities Management  
Limited**

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for the Year Ended 31 October 2007**

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**Henderson Warnock Facilities Management  
Limited**

**Company Information  
for the Year Ended 31 October 2007**

**DIRECTORS**

H Warnock  
N Henderson

**SECRETARY**

N Henderson

**REGISTERED OFFICE.**

38 New City Road  
Glasgow  
G4 9JT

**REGISTERED NUMBER**

190497 (Scotland)

**Henderson Warnock Facilities Management  
Limited**

**Report of the Directors  
for the Year Ended 31 October 2007**

The directors present their report with the financial statements of the company for the year ended 31 October 2007

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 November 2006 to the date of this report

H Warnock  
N Henderson

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

**ON BEHALF OF THE BOARD**



H Warnock Director

Date 12/8/08

**Henderson Warnock Facilities Management  
Limited**

**Balance Sheet  
31 October 2007**

	Notes	2007 £	2006 £
<b>CURRENT ASSETS</b>			
Debtors	3	39,000	39,000
Cash at bank		3,950	3,950
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>42,950</u>	<u>42,950</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	2	2
Profit and loss account	5	42,948	42,948
<b>SHAREHOLDERS' FUNDS</b>		<u>42,950</u>	<u>42,950</u>

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 31 October 2007

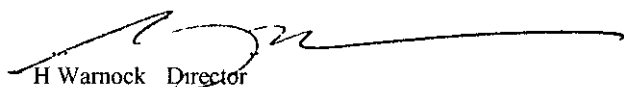
The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

The financial statements were approved by the Board of Directors on 11 August 08 and were signed on its behalf by

  
H Warnock Director

**Profit and Loss Account  
for the Year Ended 31 October 2007**

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a profit nor a loss

The notes form part of these financial statements

**Henderson Warnock Facilities Management  
Limited**

**Notes to the Financial Statements  
for the Year Ended 31 October 2007**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

The company was dormant throughout the current year and previous year

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

**2 TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST</b>	
At 1 November 2006 and 31 October 2007	1,634
<b>DEPRECIATION</b>	
At 1 November 2006 and 31 October 2007	1,634
<b>NET BOOK VALUE</b>	
At 31 October 2007	=====
At 31 October 2006	=====

**3 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2007 £	2006 £
Other debtors	39,000	39,000
	=====	=====

**4 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	2007 £	2006 £
10,000	Ordinary	£1	10,000	10,000
			=====	=====
Allotted, issued and fully paid Number	Class	Nominal value	2007 £	2006 £
2	Ordinary	£1	2	2
			=====	=====

**Henderson Warnock Facilities Management  
Limited**

**Notes to the Financial Statements continued  
for the Year Ended 31 October 2007**

**5 RESERVES**

	Profit and loss account £
At 1 November 2006	42,948
Profit for the year	
At 31 October 2007	<u>42,948</u>

**6 TRANSACTIONS WITH DIRECTORS**

An amount of £3000 is outstanding from Big Foot Property Partnership at the year end which is under the control of the Directors and their spouses

**7 RELATED PARTY DISCLOSURES**

An amount of £36000 is outstanding at the year end from Henderson Warnock Limited which is an associated company