

**The Facilities  
Management Group  
International plc**

**Registered Office**

Group UK Head Office  
Admail ADM 4033  
Glasgow  
G1 1XT

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# **Directors Report and Financial Statements**

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For the Year Ending 31 December 2007



**Registration Number SC 308799**

Registered at Companies House in Edinburgh with the Registered  
Office being at UK Operations, Admail ADM 4033, Glasgow, G1 1XT

# DIRECTORS REPORT

The Director presents his Report and Financial Statements for the year ended 31 December 2007

## 1 1 PRINCIPAL ACTIVITIES

The Principal activities of the group for the year consisted of complete facilities management services which include contract cleaning, security guards contract catering, washroom services, janitorial supplies and window cleaning

## 1 2 DIRECTORS INTERESTS

The Director who served during the year and his interests in the company was  
Mr Christopher J Ireland, Global Group Chief Executive Officer whom holds 65 Ordinary Shares, together with 1 other operational director in Australia

## 1 3 DIRECTORS RESPONSABILITIES

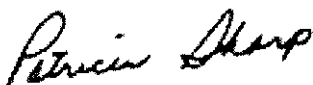
Company Law requires the Director to produce financial statements for each financial year which give a true and accurate view of the state of affairs of the company and for the Profit and Loss of the company for that year. In preparing these the directors are required to

- Select suitable accounting policies and them consistently
- Make Judgement and estimates that are reasonable and responsible and prudent
- Prepare Financial Statements on the going concern basis unless it is inappropriate to presume that the company will continue business

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time, the financial position of the company and to enable him to ensure that the Financial Statements comply with the Companies Act (1985). They are also responsible for safeguarding the assets of the company and for taking reasonable steps for the prevention and detection of fraud and other irregularities

This report was approved by the Board and signed on its behalf by

(Director)



**BALANCE SHEET**ASSETS

STOCK	50,000
IT EQUIPMENT	9,500
PLANT AND MACHINERY	3,500
DEBTORS	151,204
CASH AT BANK	2,565,746
	<u>2,779,950</u>

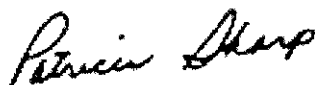
LIABILITIES

CREDITORS	1,311,631
TAX (NET)	291,032
	<u>1,602,663</u>
PROFITS	1,197,287
SHARES	65
	<u>1,197,352</u>

- a) For the year ended 31<sup>st</sup> December 2007 the company was entitled to exemption under 249A(1) of the companies act 1985
- b) Members have not required the company to obtain an audit in accordance with section 249B (2) of the companies act 1985
- c) The directors acknowledge their responsibility for
- Ensuring the company keeps accounting records which comply with section 221, and
  - Preparing accounts which give a true and fair view of the state of affairs of the company at the end of the financial year, and its profit or loss for the financial year, in accordance with the requirement of section 226, and which otherwise comply with the requirements of the company act relating to accounts, so far as applicable to the company

Approved by the Board of Directors on 31 December 2007 dated and signed by their behalf by

(Director)



# PROFIT AND LOSS

Group Sales for the Year	7,423,704
Cost of Sales	<u>2,888,021</u>
Gross Profit	4,535,685
Divisional Overheads	206,278
Net Profit/Contribution to Group	4,329,407
Group Costs	<u>1,308,572</u>
Group Net Profit before Tax	3,020,835
Corporation Tax Liability	906,250
Net Profit after Tax	<u>2,114,585</u>

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