

WHIGHAM FERGUSON LIMITED

ANNUAL REPORT AND ACCOUNTS

31ST JANUARY 2002

Registered Number : 71221 (Scotland)



WHIGHAM FERGUSON LIMITED

BALANCE SHEET - 31ST JANUARY 2002

	<u>Notes</u>	<u>2002</u>	<u>2001</u>
		<u>£</u>	<u>£</u>
DEBTORS			
Amount owed by parent company	2	<u>4,739</u>	<u>4,739</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>4,639</u>	<u>4,639</u>
		<u>4,739</u>	<u>4,739</u>

For the financial year ended 31 January 2002 the company was entitled to exemption from audit under the section 249AA(1) Companies Act 1985 (as a dormant company); and members have not been required the company to obtain an audit of it's accounts under section 249B(2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 and preparing accounts which give a true and fair state of the affairs of the company as at the end of the year end of it's profit and loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as is applicable to the company.

Approved on behalf of the Board:

Director :



Date:

9/1/2002

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

The accounts have been prepared under the historical cost convention.

2. HOLDING COMPANY AND PARENT COMPANY

The company's ultimate holding company is Oregano Investments Limited, incorporated in Jersey. The company's immediate parent company is John E Fells & Sons Limited, incorporated in Great Britain. Ultimate control of the group lies with Rathbone Bothers plc.