

**WHIGHAM FERGUSON LIMITED**  
**ANNUAL REPORT AND ACCOUNTS**  
**31ST JANUARY 2007**

**Registered Number : 71221 (Scotland)**



**WHIGHAM FERGUSON LIMITED**

**DIRECTORS' REPORT**

*The directors present their annual report with the unaudited accounts of the company for the year ended 31 January 2007. The company is dormant and has not traded during the year*

*CM McKenzie and VJA Bowie (resigned 6 March 2007) were the directors of the company during the year*

*Signed on behalf of the board of directors by*

Director



*Approved by the Board on .*

*27 July 2007.*

***Profit and Loss Account – for the year ended 31 January 2007***

*The company has not traded during the year or the preceding financial year. During these years the company received no income and incurred no expenditure and therefore made neither profit nor loss.*

**BALANCE SHEET - 31ST JANUARY 2007**

|                               | <u>Notes</u> | <u>2007</u>  | <u>2006</u>  |
|-------------------------------|--------------|--------------|--------------|
|                               |              | <u>£</u>     | <u>£</u>     |
| <b>CURRENT ASSETS</b>         |              |              |              |
| <b>DEBTORS</b>                |              |              |              |
| Amount owed by parent company | 2            | <u>4,739</u> | <u>4,739</u> |
| <b>CAPITAL AND RESERVES</b>   |              |              |              |
| 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 2007 the company was entitled to exemption from audit under the section 249AA(1) Companies Act 1985 (as a dormant company), and members have not required the company to obtain an audit of its 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 view of the state of the affairs of the company as at the end of the year and of its profit or 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

Signed on behalf of the board of directors by

Director



Approved by the Board on

27 July 2007

## **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

### **3. CALLED UP SHARE CAPITAL**

|                                                | <u>2007</u> | <u>2006</u> |
|------------------------------------------------|-------------|-------------|
|                                                | <u>£</u>    | <u>£</u>    |
| Authorised, allotted, called up and fully paid |             |             |
| 100 ordinary shares of £1 each                 | <u>100</u>  | <u>100</u>  |