

WHIGHAM FERGUSSON LIMITED

ANNUAL REPORT AND ACCOUNTS

31ST JANUARY 2012

Registered Number : 71221 (Scotland)

THURSDAY



SCT

S1EY67I9

09/08/2012

#217

COMPANIES HOUSE

WHIGHAM FERGUSON LIMITED

DIRECTORS' REPORT

The directors present their annual report with the unaudited accounts of the company for the year ended 31 January 2012. The company is dormant and has not traded during the year.

CM McKenzie was the only director of the company during the year.

Signed on behalf of the board of directors by

Director : *CM McKenzie*

Name of Director: *Colin M McKenzie*

Approved by the Board on : *26 July 2012*

Profit and Loss Account – for the year ended 31 January 2012

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 2012

	<u>Notes</u>	<u>2012</u>	<u>2011</u>
		<u>£</u>	<u>£</u>
CURRENT ASSETS			
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 2012 the company was entitled to exemption from audit under the section 480 of the Companies Act 2006 relating to dormant companies.

Directors responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476: and

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Signed on behalf of the board of directors by

Director : *Colin M McKenzie*

Name of Director: *Colin M McKenzie*

Approved by the Board on : *26 July 2012.*

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 Brothers plc.

3. CALLED UP SHARE CAPITAL

	<u>2012</u>	<u>2011</u>
	<u>£</u>	<u>£</u>
Authorised, allotted, called up and fully paid		
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>