

WHIGHAM FERGUSSON LIMITED
ANNUAL REPORT AND ACCOUNTS
31ST DECEMBER 2018

Registered Number : 71221 (Scotland)

THURSDAY



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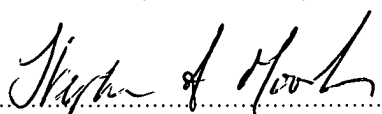
WHIGHAM FERGUSON LIMITED

DIRECTORS' REPORT

The directors present their annual report with the unaudited accounts of the company for the 11 month period started 1 February 2018 and ended 31 December 2018. The company is dormant and has not traded during the period.

SA Moody was the only director of the company during the period.

Signed on behalf of the board of directors by

Director : 

Name of Director: STEPHEN ANTHONY MOODY

Approved by the Board on : 04-06-2019

Profit and Loss Account – for the period ended 31 December 2018

The company has not traded during the period 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 DECEMBER 2018

		11 months to 31 December <u>2018</u>	12 months to 31 January <u>2018</u>
	<u>Notes</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 11 month period started 1 February 2018 and ended 31 December 2018 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 period 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 : *Stephen Anthony Morley*

Name of Director: *Stephen Anthony Morley*

Approved by the Board on : *04.06.2019*

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 Atlantis Wine Holdings Limited, a company incorporated in England and Wales. The company's immediate parent company is John E Fells & Sons Limited, incorporated in England and Wales. Ultimate control of the group lies with Gaia Holding SGPS SA in Portugal.

3. CALLED UP SHARE CAPITAL

	<i>11 months to 31 December 2018 £</i>	<i>12 months to 31 January 2018 £</i>
<i>Authorised, allotted, called up and fully paid 100 ordinary shares of £1 each</i>	<u><i>100</i></u>	<u><i>100</i></u>