WHIGHAM FERGUSSON LIMITED

ANNUAL REPORT AND ACCOUNTS

31ST DECEMBER 2019

Registered Number : 71221 (Scotland)

TUESDAY
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SCT 11/08/2020 #15
COMPANIES HOUSE

WHIGHAM FERGUSSON LIMITED

DIRECTORS' REPORT

The directors present their annual report with the unaudited accounts of the company for the year ended 31 December 2019. 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 Antony Moody

Approved by the Board on : 10th August 2020

Profit and Loss Account – for the year ended 31 December 2019

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 2019

	Notes	*12 months to 31 December 2019*	*11 months to 31 December 2018*
		£	£
CURRENT ASSETS			
DEBTORS			
Amount owed by parent company	*2*	*4,739*	*4,739*
CAPITAL AND RESERVES			
Called up share capital	*3*	*100*	*100*
Profit and loss account		*4,639*	*4,639*
		4,739	*4,739*

For the year ended 31 December 2019 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 : .....

Name of Director: Stephen Brian Morley

Approved by the Board on : 10th August 2020

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

	12 months to 31 December 2019	*11 months to 31 December 2018*
	£	£
Authorised, allotted, called up and fully paid		
100 ordinary shares of £1 each	100	100