

Company Registration Number 01477883 (England and Wales)

**DONALD FERGUSON & SON LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 MARCH 2020**  
**PAGES FOR FILING WITH REGISTRAR**

# DONALD FERGUSON & SON LIMITED

## BALANCE SHEET

AS AT 30 MARCH 2020

	2020		2019	
	£	£	£	£
Fixed assets		158,224		137,832
Current assets	269,181		141,021	
Creditors: amounts falling due within one year	(166,063)		(114,872)	
Net current assets		103,118		26,149
Total assets less current liabilities		261,342		163,981
Creditors: amounts falling due after more than one year		(126,875)		-
Net assets		134,467		163,981
Capital and reserves		134,467		163,981

### Notes to the financial statements

#### 1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2020	2019
	Number	Number
Employees	4	4

#### 2 Secured liabilities

Included in long term creditors is a bank loan taken out to cover the new vineyard enterprise. The loan is secured on land at Tudwick Hall Farm.

Donald Ferguson & Son Limited is a private company limited by shares incorporated in England and Wales. The registered office is Tudwick Hall, Tiptree, Colchester, CO5 0SJ.

For the year ended 30 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

## **DONALD FERGUSON & SON LIMITED**

### **BALANCE SHEET (CONTINUED)**

***AS AT 30 MARCH 2020***

---

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 18 February 2021 and are signed on its behalf by:

Mr A J Ferguson

**Director**

**Company Registration Number 01477883**

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.