

REGISTRAR OF COMPANIES

REGISTERED NUMBER: 01477883 (England and Wales)

Unaudited Financial Statements for the Period 1 April 2016 to 30 March 2017

for

DONALD FERGUSON & SON LIMITED

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COMPANIES HOUSE

DONALD FERGUSON & SON LIMITED (BY SHARES) (REGISTERED NUMBER: 01477883)

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for the period 1 April 2016 to 30 March 2017**

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DONALD FERGUSON & SON LIMITED (BY SHARES)

Company Information
for the period 1 April 2016 to 30 March 2017

DIRECTORS:

Mrs J Ferguson
A J Ferguson
Mrs M P Ferguson

SECRETARY:

REGISTERED OFFICE:

Tudwick Hall Farm
Tudwick Road
Tiptree
CO5 0SJ

REGISTERED NUMBER:

01477883 (England and Wales)

ACCOUNTANTS:

Whittles
Chartered Accountants
15 High Street
West Mersea
Colchester
CO5 8QA

DONALD FERGUSON & SON LIMITED (BY SHARES) (REGISTERED NUMBER: 01477883)

**Balance Sheet
30 March 2017**

	30.3.17		31.3.16
	£	£	£
FIXED ASSETS		173,912	194,967
CURRENT ASSETS	128,677		169,901
CREDITORS			
Amounts falling due within one year	<u>(106,109)</u>		<u>(159,868)</u>
NET CURRENT ASSETS		<u>22,568</u>	<u>10,033</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		196,480	205,000
PROVISIONS FOR LIABILITIES		<u>-</u>	<u>10,653</u>
NET ASSETS		<u>196,480</u>	<u>194,347</u>
CAPITAL AND RESERVES		<u>196,480</u>	<u>194,347</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 March 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 8 February 2018 and were signed on its behalf by:

A J Ferguson - Director

Alce. J. Ferguson.