

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015
FOR
FERGUSON HOUSE MANAGEMENT COMPANY
LIMITED

**FERGUSON HOUSE MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 05399908)**

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FOR THE YEAR ENDED 31 MARCH 2015**

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**FERGUSON HOUSE MANAGEMENT COMPANY
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2015**

DIRECTOR: Ms K E Picton

SECRETARY: J.S. Harding

REGISTERED OFFICE: Plaza 668
Hitchin Road
Luton
Bedfordshire
LU2 7XH

REGISTERED NUMBER: 05399908 (England and Wales)

ACCOUNTANTS: Notts Limited
Chartered Accountants
Plaza 668
Hitchin Road
Luton
Bedfordshire
LU2 7XH

**FERGUSON HOUSE MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 05399908)**

**ABBREVIATED BALANCE SHEET
31 MARCH 2015**

	Notes	2015 £	2014 £
CURRENT ASSETS			
Debtors		278	253
Cash at bank		<u>3,012</u>	<u>2,505</u>
		3,290	2,758
CREDITORS			
Amounts falling due within one year		<u>672</u>	<u>660</u>
NET CURRENT ASSETS		<u>2,618</u>	<u>2,098</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,618</u>	<u>2,098</u>
CAPITAL AND RESERVES			
Called up share capital	2	6	6
Profit and loss account		<u>2,612</u>	<u>2,092</u>
SHAREHOLDERS' FUNDS		<u>2,618</u>	<u>2,098</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26 August 2015 and were signed by:

Ms K E Picton - Director

The notes form part of these abbreviated accounts

**FERGUSON HOUSE MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 05399908)**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 8 Related Party Disclosures, not to disclose related party transactions with wholly owned subsidiaries within the group.

Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
6	Ordinary	1	<u>6</u>	<u>6</u>

3. ULTIMATE PARENT COMPANY

Picton & Sons Ltd is regarded by the director as being the company's ultimate parent company.

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
FERGUSON HOUSE MANAGEMENT COMPANY
LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Ferguson House Management Company Limited for the year ended 31 March 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Ferguson House Management Company Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Ferguson House Management Company Limited and state those matters that we have agreed to state to the director of Ferguson House Management Company Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Ferguson House Management Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Ferguson House Management Company Limited. You consider that Ferguson House Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Ferguson House Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Notts Limited
Chartered Accountants
Plaza 668
Hitchin Road
Luton
Bedfordshire
LU2 7XH

26 August 2015

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.