

J & A FERGUSON (1794) LIMITED
COMPANY NO. – SC303466

ACCOUNTS

For the period ended 30th June 2007



SYXK7Z01

SCT

13/05/2008

1377

COMPANIES HOUSE

HENDERSON & COMPANY
CHARTERED ACCOUNTANTS
73 UNION STREET
GREENOCK

J & A FERGUSON (1794) LIMITED

Registered Office Fort Matilda, Greenock

Directors D D F Rae, A M Rae

DIRECTORS' REPORT FOR THE PERIOD ENDED 30TH JUNE 2007

The Directors are pleased to present the accounts of the company for the period from its incorporation on 6th June 2006 to 30th June 2007

Trading Results/Review of Business

The company did not trade during the period All expenses arising during the period have been met by the Directors

Directors

The Directors who served during the period and their interests in the share capital of the company were as follows

	Ordinary Shares Of £1
Mr D D F Rae	1
Mrs A M Rae	1

Auditors

The company has taken advantage of section 249AA of the Companies Act 1985 not to appoint auditors

for J & A FERGUSON (1794) LIMITED



D D F RAE

Director

6th May 2008

J & A FERGUSON (1794) LIMITED
BALANCE SHEET AS AT 30TH JUNE 2007

	£	Notes
ASSETS	2	
LIABILITIES		
ASSETS LESS CURRENT LIABILITIES	<u>2</u>	
CAPITAL AND RESERVES		
Called Up Share Capital	2	2
Profit and Loss Account	<u>2</u>	

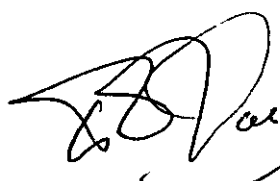
For the period ended 30th June 2007 the company was entitled to exemption from audit under section 249AA(1) of the Companies Act 1985

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibility for

- i ensuring that the company keeps accounting records which comply with section 221, and
- ii preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period, and of its profit or loss for the financial period, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to the accounts, so far as applicable to the company

Approved by the Board of Directors on 6th May 2008



D D F Rae
Director

J & A FERGUSON (1794) LIMITED
NOTES TO THE ACCOUNTS AT 30TH JUNE 2007

1 ACCOUNTING POLICIES

Basis of Accounting

The accounts are prepared under the historical cost basis of accounting

2 SHARE CAPITAL

2007

Authorised

1,000 Ordinary Shares of £1 each

1,000

Allotted and Called Up

2 Ordinary Shares of £1 each, fully paid

2