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# A. A. Fisher Limited

## Directors' Report and Unaudited Financial Statements

For the period ended 5 April 2015

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COMPANIES HOUSE

Company Registration No. 00219179 (England and Wales)

# A. A. Fisher Limited

## Company Information

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**Directors**

Mr W.M. Fisher  
Mrs P.J. Ryman

**Secretary**

Mr W.M. Fisher

**Company number**

00219179

**Registered office**

Unit 3  
Fisher's Industrial Estate  
Wiggenhall Road  
Watford  
Hertfordshire  
WD18 0FE

**Accountants**

Kingston Smith LLP  
105 St Peter's Street  
St Albans  
Hertfordshire  
AL1 3EJ

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# A. A. Fisher Limited

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# A. A. Fisher Limited

## Directors' Report

For the period ended 5 April 2015

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The directors present their report and financial statements for the period ended 5 April 2015.

### Directors

The following directors have held office since 7 April 2014:

Mr W.M. Fisher  
Mrs P.J. Ryman

### Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

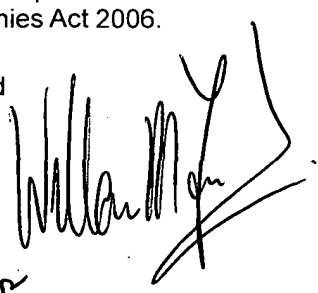
This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board

.....  
Mr W.M. Fisher

Director

18.12.2015



# A. A. Fisher Limited

## Chartered Accountants' Report to the Board of Directors on the preparation of the unaudited Statutory Financial Statements of A. A. Fisher Limited for the period ended 5 April 2015

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A. A. Fisher Limited for the period ended 5 April 2015 set out on pages 3 to 8 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, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations).

This report is made solely to the Board of Directors of A. A. Fisher Limited, as a body, in accordance with the terms of our engagement letter dated 8 May 2007. Our work has been undertaken solely to prepare for your approval the financial statements of A. A. Fisher Limited and state those matters that we have agreed to state to the Board of Directors of A. A. Fisher Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A. A. Fisher Limited and its Board of Directors as a body, for our work or for this report.

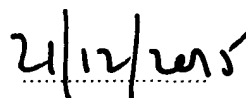
It is your duty to ensure that A. A. Fisher Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of A. A. Fisher Limited. You consider that A. A. Fisher Limited is exempt from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

We have not been instructed to carry out an audit or a review of the financial statements of A. A. Fisher 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.



**Kingston Smith LLP**

**Chartered Accountants**



105 St Peter's Street  
St Albans  
Hertfordshire  
AL1 3EJ

# A. A. Fisher Limited

## Profit and Loss Account

For the period ended 5 April 2015

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	Notes	2015 £	2014 £
<b>Operating loss</b>		-	-
Investment income	2	200,000	100,000
<b>Profit on ordinary activities before taxation</b>		200,000	100,000
Tax on profit on ordinary activities		-	-
<b>Profit for the period</b>	7	200,000	100,000

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# A. A. Fisher Limited

## Balance Sheet

As at 5 April 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Investments	4		1,208,122		1,208,122
<b>Current assets</b>					
Debtors	5	4,991,847		4,991,847	
<b>Net current assets</b>			4,991,847		4,991,847
<b>Total assets less current liabilities</b>			<u>6,199,969</u>		<u>6,199,969</u>
<b>Capital and reserves</b>					
Called up share capital	6		6,077		6,077
Share premium account	7		3,998,693		3,998,693
Other reserves	7		3,193		3,193
Profit and loss account	7		<u>2,192,006</u>		<u>2,192,006</u>
<b>Shareholders' funds</b>			<u>6,199,969</u>		<u>6,199,969</u>

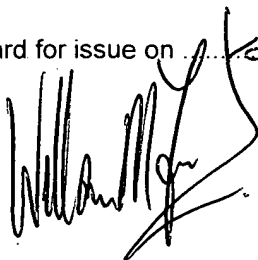
For the financial period ended 5 April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. No member of the company eligible to do so has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

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

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 18.12.2015

.....  
Mr W.M. Fisher  
Director



Company Registration No. 00219179

# A. A. Fisher Limited

## Notes to the Financial Statements

For the period ended 5 April 2015

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### 1 Accounting policies

#### 1.1 Accounting convention

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

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

#### 1.4 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 398 of the Companies Act 2006 not to prepare group accounts.

#### 1.5 Income from Investments

Investment income comprises dividends receivable declared during the accounting period.

2	Investment income	2015 £	2014 £
	Income from shares in group undertakings	200,000	100,000
		<u>200,000</u>	<u>100,000</u>
3	Dividends	2015 £	2014 £
	Ordinary interim paid	200,000	100,000
		<u>200,000</u>	<u>100,000</u>



# A. A. Fisher Limited

## Notes to the Financial Statements (Continued)

For the period ended 5 April 2015

### 4 Fixed asset investments

	Shares in group undertakings and participating interests £
<b>Cost</b>	
At 7 April 2014 & at 5 April 2015	1,326,517
<b>Provisions for diminution in value</b>	
At 7 April 2014 & at 5 April 2015	118,395
<b>Net book value</b>	
At 5 April 2015	1,208,122
At 7 April 2014	1,208,122

#### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Class	Shares held %
<b>Subsidiary undertakings</b>			
A A Fisher (Properties) Ltd	England and Wales	Ordinary	100.00
Prepared Foods Ltd	England and Wales	Ordinary	100.00
W J Couture Ltd	England and Wales	Ordinary	100.00
Fisher's (Bacon and Cooked Meats) Ltd	England and Wales	Ordinary	100.00
Hertfordshire Ice and Cold Storage Company Ltd	England and Wales	Ordinary	100.00

# A. A. Fisher Limited

## Notes to the Financial Statements (Continued)

For the period ended 5 April 2015

### 4 Fixed asset investments

(Continued)

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves 2015 £	Profit/(loss) for the year 2015 £
AA Fisher (Properties) Ltd	Property Investment	20,352,362	658,120
Prepared Foods Ltd	Dormant	-	-
W J Couture Ltd	Dormant	-	-
Fisher's (Bacon and Cooked Meats) Ltd	Dormant	-	-
Hertfordshire Ice and Cold Storage Company Ltd	Dormant	-	-
		<u>          </u>	<u>          </u>

### 5 Debtors

2015	2014
£	£

Amounts owed by group undertakings and undertakings in which the company has a participating interest

4,991,847	4,991,847
<u>          </u>	<u>          </u>

### 6 Share capital

2015	2014
£	£

Allotted, called up and fully paid  
6,077 Ordinary shares of £1 each

6,077	6,077
<u>          </u>	<u>          </u>

# A. A. Fisher Limited

## Notes to the Financial Statements (Continued)

For the period ended 5 April 2015

### 7 Statement of movements on reserves

	Share premium account £	Other reserves (see below) £	Profit and loss account £
Balance at 7 April 2014	3,998,693	3,193	2,192,006
Profit for the period	-	-	200,000
Dividends paid	-	-	(200,000)
Balance at 5 April 2015	<u>3,998,693</u>	<u>3,193</u>	<u>2,192,006</u>
<b>Other reserves</b>			
<b>Capital redemption reserve</b>			
Balance at 7 April 2014 & at 5 April 2015		<u>3,193</u>	

### 8 Control

The ultimate parent undertaking of the company is A.A. Fisher (Holdings) Limited. The ultimate controlling party of the company is Mr W.M. Fisher by virtue of his shareholding and directorship in A.A. Fisher (Holdings) Limited.

### 9 Related party relationships and transactions

At the period end there was an amount of £4,991,847 due from A.A. Fisher (Properties) Limited (2014: £4,991,847).