

**Financial Statements for the Year Ended 30 April 2019**

**for**

**A. & R. Fisher Limited**

BBK Partnership  
Chartered Accountants  
1 Beauchamp Court  
10 Victors Way  
Barnet  
Hertfordshire  
EN5 5TZ

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FOR THE YEAR ENDED 30 APRIL 2019**

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**A. & R. Fisher Limited**  
**Company Information**  
**FOR THE YEAR ENDED 30 APRIL 2019**

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**DIRECTORS:**

Mr A Fisher  
Mr J S Fisher  
Mrs P Fisher

**REGISTERED OFFICE:**

1 Beauchamp Court  
10 Victors Way  
Barnet  
Hertfordshire  
EN5 5TZ

**REGISTERED NUMBER:**

00649257

**ACCOUNTANTS:**

BBK Partnership  
Chartered Accountants  
1 Beauchamp Court  
10 Victors Way  
Barnet  
Hertfordshire  
EN5 5TZ

**Statement of Financial Position**  
**30 APRIL 2019**

	Notes	30.4.19 £	£	30.4.18 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		2,418,197		2,418,201
<b>CURRENT ASSETS</b>					
Debtors	5	21,962		21,962	
Cash at bank and in hand		<u>1,077,208</u>		<u>991,432</u>	
		1,099,170		1,013,394	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>425,877</u>		<u>464,161</u>	
<b>NET CURRENT ASSETS</b>			<u>673,293</u>		<u>549,233</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>3,091,490</u>		<u>2,967,434</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		12,500		12,500
Capital redemption reserve	8		287,734		287,734
Retained earnings	8		<u>2,791,256</u>		<u>2,667,200</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>3,091,490</u>		<u>2,967,434</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2019 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 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 21 November 2019 and were signed on its behalf by:

Mr A Fisher - Director

**Notes to the Financial Statements  
FOR THE YEAR ENDED 30 APRIL 2019**

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**1. STATUTORY INFORMATION**

A. & R. Fisher Limited is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 25% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2018 - 3).

**Notes to the Financial Statements - continued**  
**FOR THE YEAR ENDED 30 APRIL 2019**

**4. TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 May 2018 and 30 April 2019	<u>2,418,180</u>	<u>867</u>	<u>625</u>	<u>2,419,672</u>
<b>DEPRECIATION</b>				
At 1 May 2018	-	857	614	1,471
Charge for year	-	1	3	4
At 30 April 2019	<u>-</u>	<u>858</u>	<u>617</u>	<u>1,475</u>
<b>NET BOOK VALUE</b>				
At 30 April 2019	<u>2,418,180</u>	<u>9</u>	<u>8</u>	<u>2,418,197</u>
At 30 April 2018	<u>2,418,180</u>	<u>10</u>	<u>11</u>	<u>2,418,201</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.19	30.4.18
	£	£
Other debtors	<u>21,962</u>	<u>21,962</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.19	30.4.18
	£	£
Tax	29,197	32,994
Directors' current accounts	266,683	301,170
Accounts Payable and Rent	126,709	126,709
Accrued expenses	3,288	3,288
	<u>425,877</u>	<u>464,161</u>

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.4.19	30.4.18
			£	£
12,500	Ordinary	£1	<u>12,500</u>	<u>12,500</u>

Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 30 APRIL 2019

8. RESERVES

	Retained earnings £	Capital redemption reserve £	Totals £
At 1 May 2018	2,667,200	287,734	2,954,934
Profit for the year	124,056		124,056
At 30 April 2019	<u>2,791,256</u>	<u>287,734</u>	<u>3,078,990</u>

**A. & R. Fisher Limited**

**Report of the Accountants to the Directors of  
A. & R. Fisher Limited**

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**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 30 April 2019 set out on pages three to nine and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

BBK Partnership  
Chartered Accountants  
1 Beauchamp Court  
10 Victors Way  
Barnet  
Hertfordshire  
EN5 5TZ

Date: .....

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.