REGISTERED NUMBER: 00649257

Financial Statements for the Year Ended 30 April 2021

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 2021

Company Information
FOR THE YEAR ENDED 30 APRIL 2021

DIRECTORS:	Mr A Fisher Mr J S Fisher Mrs P Fisher Mrs P Y 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 2021

		30.4.21		30.4.20	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		2,418,191		2,418,193
CURRENT ASSETS					
Debtors	5	21,962		21,962	
Cash at bank		1,242,131		1,177,384	
		1,264,093		1,199,346	
CREDITORS					
Amounts falling due within one year	6	406,044		421,776	
NET CURRENT ASSETS			858,049		777,570
TOTAL ASSETS LESS CURRENT LIABILITIES			3,276,240		3,195,763
CAPITAL AND RESERVES					
Called up share capital	7		12,500		12,500
Capital redemption reserve	8		287,734		287,734
Retained earnings	8		2,976,006		2,895,529
SHAREHOLDERS' FUNDS			3,276,240		3,195,763

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2021 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.

Statement of Financial Position - continued
30 APRIL 2021

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 and authorised for issue on 31 January 2022 and were signed on its behalf by:

Mr A Fisher - Director

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 (2020 - 3) .

4. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 May 2020 and 30 April 2021	2,418,180	867	625	2,419,672
DEPRECIATION				
At 1 May 2020	-	860	619	1,479
Charge for year	-	1	1	2
At 30 April 2021	-	861	620	1,481
NET BOOK VALUE				
At 30 April 2021	2,418,180	6	5	2,418,191
At 30 April 2020	2,418,180	7	6	2,418,193

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.21 £	30.4.20 £
Other debtors	21,962	21,962

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.21 £	30.4.20 £
Tax	18,975	24,557
Social security and other taxes	940	-
Directors' current accounts	256,132	267,222
Accounts Payable and Rent	126,709	126,709
Accrued expenses	3,288	3,288
	406,044	421,776

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.21 £	30.4.20 £
12,500	Ordinary	£1	12,500	12,500

8. RESERVES

	Retained earnings £	Capital redemption reserve £	Totals £
At 1 May 2020	2,895,529	287,734	3,183,263
Profit for the year	80,477		80,477
At 30 April 2021	2,976,006	287,734	3,263,740