

A.A. Fisher (Developments) Limited

Unaudited Financial Statements

For Filing with Registrar

For the period ended 4 April 2021

Company Registration No. 04998838 (England and Wales)

A.A. Fisher (Developments) Limited

Company Information

Director	Mr W. M. Fisher
Company number	04998838
Registered office	Unit 3 Fisher's Industrial Estate Wiggenhall Road Watford Hertfordshire WD18 0FE
Accountants	Moore Kingston Smith LLP 4 Victoria Square St Albans Hertfordshire AL1 3TF

A.A. Fisher (Developments) Limited

Contents

	Page
Balance sheet	1
Notes to the financial statements	2 - 3

A.A. Fisher (Developments) Limited

Balance Sheet

As at 4 April 2021

	Notes	2021 £	£	2020 £	£
Current assets					
Debtors	3	1,000		1,000	
Creditors: amounts falling due within one year		-		-	
Net current assets			1,000		1,000
Capital and reserves					
Called up share capital	4		1,000		1,000

The director of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial period ended 4 April 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and signed by the director and authorised for issue on 17 December 2021

Mr W. M. Fisher
Director

Company Registration No. 04998838

A.A. Fisher (Developments) Limited

Notes to the Financial Statements

For the period ended 4 April 2021

1 Accounting policies

Company information

A.A. Fisher (Developments) Limited is a private company limited by shares incorporated in England and Wales. The registered office is Unit 3, Fisher's Industrial Estate, Wiggenghall Road, Watford, Hertfordshire, WD18 0FE.

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest pound.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future.

The Directors have also considered the impact of the Coronavirus and measures taken in the UK. The company has a strong reserves position at the time of approval of these financial statements. Having made enquiries, the Directors have concluded that there is a reasonable expectation that the company has adequate resources to continue in operational existence for at least 12 months from the date of the approval of these financial statements. The company therefore continues to adopt the going concern basis in preparing its financial statements.

1.3 Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

1.4 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

A.A. Fisher (Developments) Limited

Notes to the Financial Statements (Continued)

For the period ended 4 April 2021

2 Employees

The average monthly number of persons (including directors) employed by the company during the period was 0 (2020 - 0).

3 Debtors

	2021	2020
	£	£
Amounts falling due within one year:		
Amounts due from group undertakings	1,000	1,000
	<u>1,000</u>	<u>1,000</u>

4 Called up share capital

	2021	2020
	£	£
Ordinary share capital		
Issued and fully paid		
100,000 Ordinary Shares of 1p each	1,000	1,000
	<u>1,000</u>	<u>1,000</u>
	<u>1,000</u>	<u>1,000</u>

5 Control

The immediate parent undertaking is A.A. Fisher (Trading) Limited, a company incorporated in England and Wales.

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.