

A.A. FISHER (TRADING) LIMITED



Directors' Report And Unaudited Financial Statements

For the period ended 1 April 2012

A.A. FISHER (TRADING) LIMITED

COMPANY INFORMATION

Directors	Mr W M Fisher Mrs P J Ryman
Secretary	Mrs P J Ryman
Company number	05350954
Registered office	Unit 3 Fishers Industrial Estate Wiggenhall Road Watford, Hertfordshire WD18 0FE
Accountants	Kingston Smith LLP 105 St Peter's Street St Albans Hertfordshire AL1 3EJ

A.A. FISHER (TRADING) LIMITED

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A.A. FISHER (TRADING) LIMITED

DIRECTORS' REPORT FOR THE PERIOD ENDED 1 APRIL 2012

The directors present their report and financial statements for the period ended 1 April 2012

Principal activities

Directors

The following directors have held office since 4 April 2011

Mr W M Fisher

Mrs D C Fisher

Mrs P J Ryman

(Deceased 21 May 2011)

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.

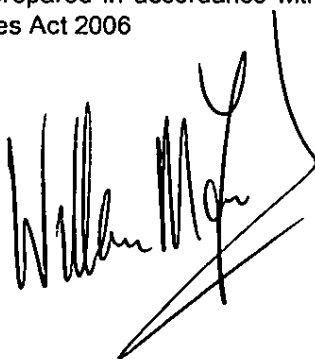
This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board

Mr W M Fisher

Director

12/12/12



A.A. FISHER (TRADING) LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF A A FISHER (TRADING) LIMITED FOR THE PERIOD ENDED 1 APRIL 2012

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 (Trading) Limited for the period ended 1 April 2012 set out on pages 3 to 7 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/membershandbook

This report is made solely to the Board of Directors of A A Fisher (Trading) 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 (Trading) Limited and state those matters that we have agreed to state to the Board of Directors of A A Fisher (Trading) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A A Fisher (Trading) 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 (Trading) 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 loss of A A Fisher (Trading) Limited. You consider that A A Fisher (Trading) 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 (Trading) 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

17 December 2012

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

A.A. FISHER (TRADING) LIMITED

PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 1 APRIL 2012

		Period ended 1 April 2012 £	Period ended 3 April 2011 £
	Notes		
Operating loss		-	-
Amounts written off investments	2	(340,454)	-
Loss on ordinary activities before taxation		(340,454)	-
Tax on loss on ordinary activities		-	-
Loss for the period	5	(340,454)	-

A.A. FISHER (TRADING) LIMITED

BALANCE SHEET AS AT 1 APRIL 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Investments	3	340,928		681,382	
Current assets					
Net current assets		-		-	
Total assets less current liabilities		340,928		681,382	
Capital and reserves					
Called up share capital	4	365		365	
Other reserves	5	680,774		680,774	
Profit and loss account	5	(340,211)		243	
Shareholders' funds		340,928		681,382	

For the financial period ended 1 April 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company 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 ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 12/12/12

Mr W M Fisher
Director

Company Registration No. 05350954

A.A. FISHER (TRADING) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 1 APRIL 2012

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 Investments

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

1.3 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 399 of the Companies Act 2006 not to prepare group accounts.

2 Amounts written off investments

2012

2011

£

£

Amounts written off fixed asset investments

- permanent diminution in value

340,454

-

A.A. FISHER (TRADING) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE PERIOD ENDED 1 APRIL 2012

3 Fixed asset investments

	Unlisted investments £
Cost	
At 4 April 2011 & at 1 April 2012	681,382
Provisions for diminution in value	
At 4 April 2011	-
Charge for the period	340,454
At 1 April 2012	340,454
Net book value	
At 1 April 2012	340,928
At 3 April 2011	681,382

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	Shares held Class	%
Subsidiary undertakings			
Fisher (Butchers) Limited	England and Wales	Ordinary shares	100 00
AA Fisher (Developments) Limited	England and Wales	Ordinary shares	100 00

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 2012 £	Profit/(loss) for the year 2012 £
	Principal activity		
Fisher (Butchers) Limited	Food Retail	340,928	(65,525)
AA Fisher (Developments) Limited	Property Development	1,000	-

4 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
36,500 Ordinary shares of 1p each	365	365

A.A. FISHER (TRADING) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE PERIOD ENDED 1 APRIL 2012

5 Statement of movements on reserves

	Other reserves (see below) £	Profit and loss account £
Balance at 4 April 2011	680,774	243
Loss for the period	-	(340,454)
Balance at 1 April 2012	680,774	(340,211)
Other reserves		
Reserves provided for by the Articles of Association		
Balance at 4 April 2011 & at 1 April 2012	680,774	

The merger reserve arose due to the acquisition of Fisher (Butchers) Limited and AA Fisher (Developments) Limited. Section 131 of the Companies Act 1985 was applied.

6 Control

The ultimate controlling party is the estate of D C Fisher (Deceased)