

## A.A. FISHER (TRADING) LIMITED

### Directors' Report And Unaudited Financial Statements

For the period ended 4 April 2010



Company Registration No 5350954 (England And Wales)

# A.A. FISHER (TRADING) LIMITED

## COMPANY INFORMATION

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**Directors**

Mr W M Fisher  
Mrs D C Fisher  
Mrs P J Ryman

**Secretary**

Mrs P J Ryman

**Company number**

5350954

**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

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# A A FISHER (TRADING) LIMITED

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# A.A. FISHER (TRADING) LIMITED

## DIRECTORS' REPORT FOR THE PERIOD ENDED 4 APRIL 2010

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The directors present their report and financial statements for the period ended 4 April 2010. The company is a dormant holding company and has not traded during the period.

### Directors

The following directors have held office since 6 April 2009

Mr W M Fisher

Mrs D C 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

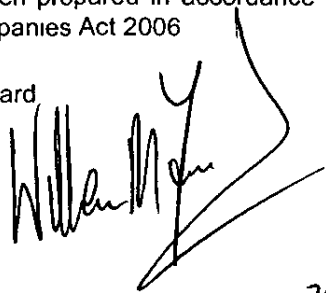
- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

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



29 November 2010

# A A. FISHER (TRADING) LIMITED

## CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF A A FISHER (TRADING) LIMITED

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In accordance with the engagement letter and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of A A Fisher (Trading) Limited for the period ended 4 April 2010, set out on pages 3 to 7 from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

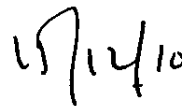
You have acknowledged on the balance sheet as at 4 April 2010 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



Kingston Smith LLP

Chartered Accountants



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

## PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 4 APRIL 2010

The company has not traded during the period or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

# A.A. FISHER (TRADING) LIMITED

## BALANCE SHEET AS AT 4 APRIL 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Investments	3	681,382	681,382
<b>Net current assets</b>		-	-
<b>Total assets less current liabilities</b>		<u>681,382</u>	<u>681,382</u>
<b>Capital and reserves</b>			
Called up share capital	4	365	608
Other reserves	5	680,774	680,774
Profit and loss account	5	243	-
<b>Shareholders' funds</b>		<u>681,382</u>	<u>681,382</u>

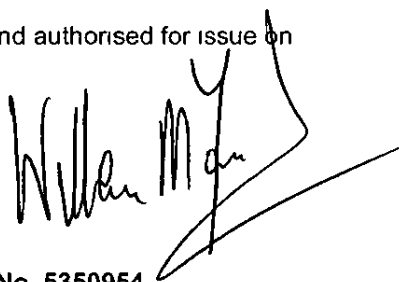
For the financial period ended 4 April 2010 the company was entitled to exemption from audit under section 480 Companies Act 2006 No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

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

Approved by the Board and authorised for issue on

29 November 2010

Mr W M Fisher  
Director



Company Registration No 5350954

# A.A. FISHER (TRADING) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 4 APRIL 2010

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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 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 398 of the Companies Act 2006 not to prepare group accounts.

2 Investment income	2010 £	2009 £
Income from shares in group undertakings	309,336	-



# A A. FISHER (TRADING) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE PERIOD ENDED 4 APRIL 2010

### 3 Fixed asset investments

	Unlisted investments £
<b>Cost</b>	
At 6 April 2009 & at 4 April 2010	681,382
<b>Net book value</b>	
At 4 April 2010	681,382
At 5 April 2009	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	%
<b>Subsidiary undertakings</b>			
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 2010 £	Profit/(loss) for the year 2010 £
	<b>Principal activity</b>		
Fisher (Butchers) Limited	Food Retail	367,920	(19,843)
AA Fisher (Developments) Limited	Property Development	1,000	-

### 4 Share capital

	2010 £	2009 £
<b>Authorised</b>		
100,000 Ordinary shares of 1p each	1,000	1,000
<b>Allotted, called up and fully paid</b>		
60,770 Ordinary shares of 1p each	365	608

## A.A FISHER (TRADING) LIMITED

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE PERIOD ENDED 4 APRIL 2010

#### 5 Statement of movements on reserves

	Other reserves (see below) £	Profit and loss account £
Balance at 6 April 2009	680,774	-
Profit for the period	-	309,336
	<hr/>	<hr/>
Balance at 4 April 2010	680,774	243
	<hr/>	<hr/>

#### Other reserves

##### Reserves provided for by the Articles of Association

Balance at 6 April 2009 & at 4 April 2010

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 D C Fisher by virtue of her shareholding and directorship in the company.

#### 7 Related party transactions

During the year, Fisher (Butchers) Limited paid a director £309,336 on behalf of A A Fisher (Trading) Limited for the buy back of 24,308 shares from a previous director.