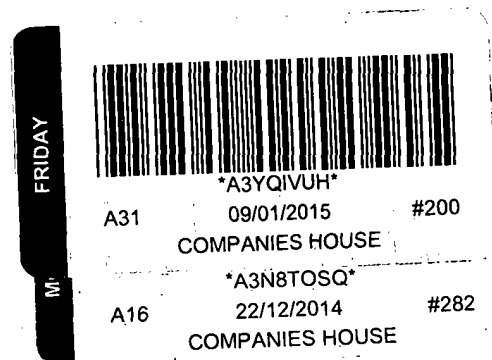


REGISTRAR

# A.A. Fisher (Trading) Limited

Directors' Report and Unaudited Financial Statements

For the period ended 6 April 2014



# A.A. Fisher (Trading) Limited

## Company Information

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**Directors**

Mr W.M. Fisher  
Mrs P.J. Ryman

**Secretary**

Mrs P.J. Ryman

**Company number**

05350954

**Registered office**

Unit 3  
Fisher's 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 6 April 2014

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The directors present their report and financial statements for the period ended 6 April 2014.

### Directors

The following directors have held office since 8 April 2013:

Mr W.M. 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.

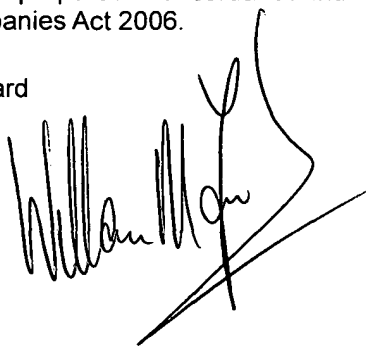
This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board

.....  
Mr W.M. Fisher

Director

15/12/14



# 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 6 April 2014

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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 6 April 2014 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](http://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](http://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**

19/12/2014

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

# A.A. Fisher (Trading) Limited

## Profit and Loss Account

For the period ended 6 April 2014

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	Notes	2014 £	2013 £
<b>Operating loss</b>		<u>-</u>	<u>-</u>
Amounts written off investments	2	<u>(1,962)</u>	<u>(277,201)</u>
<b>Loss on ordinary activities before taxation</b>		(1,962)	(277,201)
Tax on loss on ordinary activities		<u>-</u>	<u>-</u>
<b>Loss for the period</b>	5	<u><u>(1,962)</u></u>	<u><u>(277,201)</u></u>

# A.A. Fisher (Trading) Limited

## Balance Sheet

As at 6 April 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Investments	3		61,765		63,727
<b>Current assets</b>					
<b>Net current assets</b>			-		-
<b>Total assets less current liabilities</b>			61,765		63,727
<b>Capital and reserves</b>					
Called up share capital	4		365		365
Other reserves	5		680,774		680,774
Profit and loss account	5		(619,374)		(617,412)
<b>Shareholders' funds</b>			61,765		63,727

For the financial period ended 6 April 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. No member of the company eligible to do so 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 complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 15/12/14

Mr W.M. Fisher  
Director

Company Registration No. 05350954

# A.A. Fisher (Trading) Limited

## Notes to the Financial Statements

For the period ended 6 April 2014

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

### 2 Amounts written off investments

2014  
£

2013  
£

Amounts written off fixed asset investments:

- permanent diminution in value

1,962

277,201



# A.A. Fisher (Trading) Limited

## Notes to the Financial Statements (Continued)

For the period ended 6 April 2014

### 3 Fixed asset investments

	Unlisted investments £
<b>Cost</b>	
At 8 April 2013 & at 6 April 2014	681,382
<b>Provisions for diminution in value</b>	
At 8 April 2013	617,655
Charge for the period	1,962
At 6 April 2014	619,617
<b>Net book value</b>	
At 6 April 2014	61,765
At 7 April 2013	63,727

#### 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	Class	Shares held %
<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 2014 £	Profit/(loss) for the year 2014 £
	<b>Principal activity</b>		
Fisher (Butchers) Limited	Food Retail	61,765	3,489
AA Fisher (Developments) Limited	Property Development	1,000	-

# A.A. Fisher (Trading) Limited

## Notes to the Financial Statements (Continued)

For the period ended 6 April 2014

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<b>4</b>	<b>Share capital</b>	<b>2014</b>	<b>2013</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	36,500 Ordinary shares of 1p each	365	365
		<u>          </u>	<u>          </u>

## 5 Statement of movements on reserves

	<b>Other reserves (see below)</b>	<b>Profit and loss account</b>
	<b>£</b>	<b>£</b>
Balance at 8 April 2013	680,774	(617,412)
Loss for the period	-	(1,962)
	<u>          </u>	<u>          </u>
Balance at 6 April 2014	680,774	(619,374)
	<u>          </u>	<u>          </u>

### Other reserves

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

Balance at 8 April 2013 & at 6 April 2014

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 Mr W.M. Fisher.

For the financial period ended 6 April 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. No member of the company eligible to do so has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006