



MOORE Kingston Smith

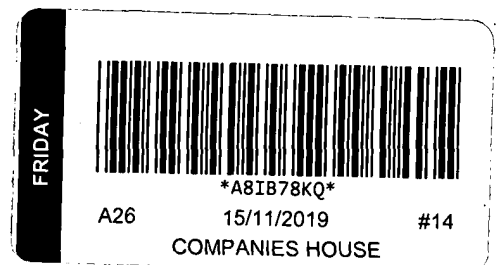
REGISTRAR

A.A. Fisher (Trading) Limited

Unaudited Financial Statements

For Filing with Registrar

For the period ended 7 April 2019



Company Registration No. 05350954 (England and Wales)

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 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 (Trading) Limited

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A.A. Fisher (Trading) Limited

Balance Sheet

As at 7 April 2019

	Notes	2019 £	£	2018 £	£
Fixed assets					
Investments	2		1,000		1,000
			=====		=====
Capital and reserves					
Called up share capital	3		365		365
Other reserves			680,774		680,774
Profit and loss reserves			(680,139)		(680,139)
			=====		=====
Total equity			1,000		1,000
			=====		=====

The directors 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 7 April 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 17/10/19 and are signed on its behalf by:

.....
Mr W. M. Fisher
Director

Company Registration No. 05350954

A.A. Fisher (Trading) Limited

Notes to the Financial Statements

For the period ended 7 April 2019

1 Accounting policies

Company information

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

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime.

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 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.

2 Fixed asset investments

	2019 £	2018 £
Investments	1,000	1,000

Movements in fixed asset investments

	Investments other than loans £
Cost or valuation	
At 2 April 2018 & 7 April 2019	1,000
Carrying amount	
At 7 April 2019	1,000
At 1 April 2018	1,000

A.A. Fisher (Trading) Limited

Notes to the Financial Statements (Continued)

For the period ended 7 April 2019

3 Called up share capital

	2019 £	2018 £
Ordinary share capital		
Authorised		
36,500 Ordinary shares of 1p each	365	365
	<u> </u>	<u> </u>
Issued and fully paid		
36,500 Ordinary shares of 1p each	365	365
	<u> </u>	<u> </u>

4 Parent company

The ultimate controlling party is W.M. Fisher.