

REGISTRAR

A.A. Fisher (Trading) Limited
Annual Report and Unaudited Financial Statements

For the year ended 1 April 2018

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	Kingston Smith LLP 4 Victoria Square St Albans Hertfordshire AL1 3TF

A.A. Fisher (Trading) Limited

Contents

	Page
Directors' report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4
Notes to the financial statements	5

A.A. Fisher (Trading) Limited

Directors' Report

For the year ended 1 April 2018

The directors present their annual report and financial statements for the year ended 1 April 2018.

Principal activities

The principal activity of the company continued to be that of an investment holding company.

Directors

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

Mr W. M. Fisher

Mrs P. J. Ryman

Statement of directors' responsibilities

The directors are responsible for preparing the annual 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 provisions applicable to companies entitled to the small companies exemption.

On behalf of the board

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



21 August 2018

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 year ended 1 April 2018

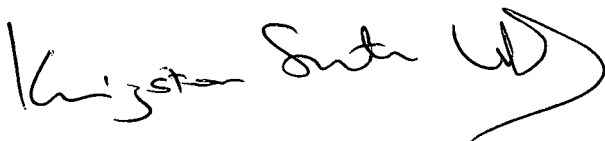
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A.A. Fisher (Trading) Limited for the year ended 1 April 2018 set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance>.

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 1 May 2017. 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 ICAEW Technical Release 07/16 AAF. 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.

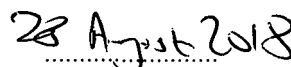
It is your duty to ensure that A.A. Fisher (Trading) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of A.A. Fisher (Trading) Limited. You consider that A.A. Fisher (Trading) Limited is exempt from the statutory audit requirement for the year.

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



4 Victoria Square
St Albans
Hertfordshire
AL1 3TF

A.A. Fisher (Trading) Limited

Profit and loss account

For the year ended 1 April 2018

	Notes	2018 £	2017 £
Amounts written off investments		-	(14,509)
Loss before taxation		-	(14,509)
Taxation		-	-
Profit/(loss) for the financial year		-	(14,509)

A.A. Fisher (Trading) Limited

Balance Sheet

As at 1 April 2018

	Notes	2018 £	£	2017 £	£
Fixed assets					
Investments	2		1,000		1,000
			<u> </u>		<u> </u>
Capital and reserves					
Called up share capital	3		365		365
Other reserves			680,774		680,774
Profit and loss reserves			(680,139)		(680,139)
			<u> </u>		<u> </u>
Total equity			1,000		1,000
			<u> </u>		<u> </u>

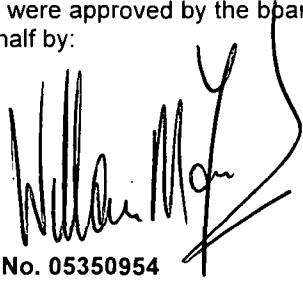
For the financial year ended 1 April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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.

The financial statements were approved by the board of directors and authorised for issue on 21/8/18 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 year ended 1 April 2018

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, Wiggenshall 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

	2018 £	2017 £
Investments	1,000	1,000

3 Called up share capital

	2018 £	2017 £
Ordinary share capital		
Authorised		
36,500 Ordinary shares of 1p each	365	365
Issued and fully paid		
36,500 Ordinary shares of 1p each	365	365

4 Parent company

The ultimate controlling party is W.M. Fisher.