

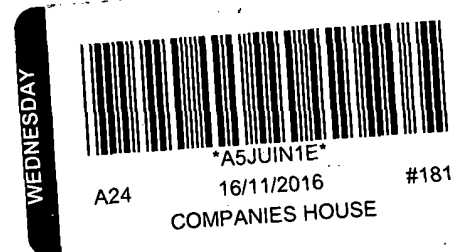
REGISTRAR



# A.A. Fisher (Holdings) Limited

Directors' Report and Unaudited Financial Statements

For the year ended 3 April 2016



# A.A. Fisher (Holdings) Limited

## Company Information

---

**Directors**

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

**Secretary**

Mrs P. J. Ryman

**Company number**

05351022

**Registered office**

Unit 3, Fishers Industrial Estate  
Wiggenhall Road  
Watford  
Hertfordshire  
WD18 0FE

**Accountants**

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

---

# A.A. Fisher (Holdings) Limited

## Contents

---

	<b>Page</b>
Directors' report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4
Notes to the financial statements	5 - 7

---

# A.A. Fisher (Holdings) Limited

## Directors' Report

For the year ended 3 April 2016

---

The directors present their report and financial statements for the year ended 3 April 2016.

### Directors

The following directors have held office since 6 April 2015:

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.

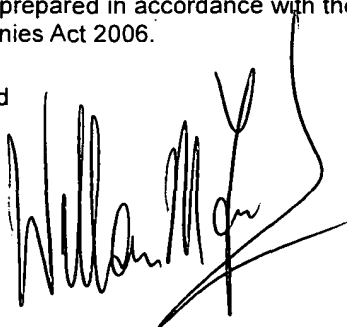
The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies 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

25/10/16



## A.A. Fisher (Holdings) Limited

### Chartered Accountants' Report to the Board of Directors on the preparation of the unaudited Statutory Financial Statements of A.A. Fisher (Holdings) Limited for the year ended 3 April 2016

---

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 (Holdings) Limited for the year ended 3 April 2016 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/regulations](http://icaew.com/regulations).

This report is made solely to the Board of Directors of A.A. Fisher (Holdings) Limited, as a body, in accordance with the terms of our engagement letter dated 1 May 2006. Our work has been undertaken solely to prepare for your approval the financial statements of A.A. Fisher (Holdings) Limited and state those matters that we have agreed to state to the Board of Directors of A.A. Fisher (Holdings) 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 (Holdings) 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 (Holdings) 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 profit of A.A. Fisher (Holdings) Limited. You consider that A.A. Fisher (Holdings) 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 (Holdings) 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

31/10/16.....

4 Victoria Square  
St Albans  
Hertfordshire  
AL1 3TF

# A.A. Fisher (Holdings) Limited

## Profit and Loss Account

For the year ended 3 April 2016

---

	Notes	2016 £	2015 £
<b>Operating loss</b>		<u>-</u>	<u>-</u>
Investment income	2	<u>200,000</u>	<u>200,000</u>
<b>Profit on ordinary activities before taxation</b>		<u>200,000</u>	<u>200,000</u>
Tax on profit on ordinary activities		<u>-</u>	<u>-</u>
<b>Profit for the year</b>	6	<u><u>200,000</u></u>	<u><u>200,000</u></u>

# A.A. Fisher (Holdings) Limited

## Balance Sheet

As at 3 April 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Investments	4	6,199,969		6,199,969	
<b>Current assets</b>					
<b>Net current assets</b>		-		-	
<b>Total assets less current liabilities</b>		<u>6,199,969</u>		<u>6,199,969</u>	
<b>Capital and reserves</b>					
Called up share capital	5	5,469		5,469	
Other reserves	6	6,194,500		6,194,500	
<b>Shareholders' funds</b>		<u>6,199,969</u>		<u>6,199,969</u>	

For the financial year ended 3 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit.

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 January 2015).

Approved by the Board for issue on 25/10/16

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

Company Registration No. 05351022

# A.A. Fisher (Holdings) Limited

## Notes to the Financial Statements

For the year ended 3 April 2016

---

### 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 January 2015).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Investments

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

#### 1.4 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.

<b>2 Investment income</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Income from shares in group undertakings	200,000	200,000
	<u>200,000</u>	<u>200,000</u>
<b>3 Dividends</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Ordinary interim paid	200,000	200,000
	<u>200,000</u>	<u>200,000</u>

# A.A. Fisher (Holdings) Limited

## Notes to the Financial Statements (Continued)

For the year ended 3 April 2016

### 4 Fixed asset investments

	Unlisted investments £
<b>Cost</b>	
At 6 April 2015 & at 3 April 2016	6,199,969
<b>Net book value</b>	
At 3 April 2016	6,199,969
At 5 April 2015	6,199,969

#### 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>			
A.A. Fisher Limited	England and Wales	Ordinary	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 2016 £	Profit/(loss) for the year 2016 £
A.A. Fisher Limited	Principal activity Dormant	6,199,969	-

### 5 Share capital

	2016 £	2015 £
<b>Allotted, called up and fully paid</b>		
546,900 Ordinary shares of 1p each	5,469	5,469

# A.A. Fisher (Holdings) Limited

## Notes to the Financial Statements (Continued)

For the year ended 3 April 2016

### 6 Statement of movements on reserves

	Other reserves (see below) £	Profit and loss account £
Balance at 6 April 2015	6,194,500	-
Profit for the year	-	200,000
Dividends paid	-	(200,000)
Balance at 3 April 2016	<u>6,194,500</u>	<u>-</u>
<b>Other reserves</b>		
<b>Reserves provided for by the Articles of Association</b>		
Balance at 6 April 2015 & at 3 April 2016	<u>6,194,500</u>	

### 7 Control

The ultimate controlling party is W. M. Fisher by virtue of his shareholding and directorship in the company.