

Unaudited Financial Statements for the Year Ended 30 June 2021

for

J Fisher (Agri) Limited

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for the year ended 30 June 2021**

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J Fisher (Agri) Limited (Registered number: 03014587)

**Statement of Financial Position
30 June 2021**

	2021		2020
	£	£	£
FIXED ASSETS		842,398	862,149
CURRENT ASSETS	369,433		280,607
CREDITORS Amounts falling due within one year	<u>(108,709)</u>		<u>(85,747)</u>
NET CURRENT ASSETS		<u>260,724</u>	<u>194,860</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,103,122	1,057,009
CREDITORS Amounts falling due after more than one year		<u>21,949</u>	<u>58,774</u>
NET ASSETS		<u>1,081,173</u>	<u>998,235</u>
CAPITAL AND RESERVES		<u>1,081,173</u>	<u>998,235</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

J Fisher (Agri) Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 03014587

Registered office: Sandwood
Mill House Lanc
Goole
East Riding
DN14 5JX

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 4 (2020 - 4) .

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 June 2021 and 30 June 2020:

	2021	2020
	£	£
D Fisher and Mrs G Fisher		
Balance outstanding at start of year	12	-
Amounts advanced	119	841
Amounts repaid	-	(829)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>131</u>	<u>12</u>

Statement of Financial Position - continued
30 June 2021

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued

During the period under review the company operated a current account facility with the related party, the facility has been provided on an unsecured basis and at all times the facility remains repayable upon demand of either party.

4. OTHER FINANCIAL COMMITMENTS

Total obligations under non-cancellable finance leases are set out as follows:

	2021	2020
	£	£
Due for repayment within one year:	36,825	36,417
Due for repayment between one to two years:	21,949	36,825
Due for repayment between two to five years:	-	21,949
	<u>58,774</u>	<u>95,191</u>

In addition to the above, at the balance sheet date the company had committed to lease purchase a capital asset with a cost of £24,570.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions 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 18 March 2022 and were signed on its behalf by:

D Fisher - Director

Mrs G Fisher - Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.