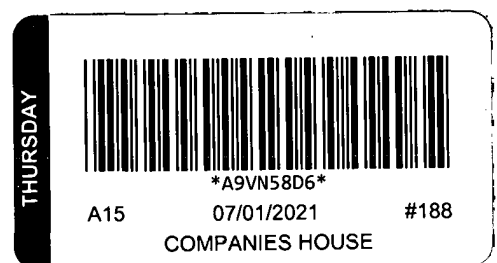


# A.A. Fisher (Holdings) Limited

Unaudited Financial Statements

For Filing with Registrar

For the period ended 5 April 2020



# A.A. Fisher (Holdings) Limited

## Company Information

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<b>Directors</b>	Mr W. M. Fisher Mrs P. J. Ryman
<b>Secretary</b>	Mrs P. J. Ryman
<b>Company number</b>	05351022
<b>Registered office</b>	Unit 3, Fishers Industrial Estate Wiggenhall Road Watford Herts WD18 0FE
<b>Accountants</b>	Moore Kingston Smith LLP 4 Victoria Square St Albans Hertfordshire AL1 3TF

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# A.A. Fisher (Holdings) Limited

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# A.A. Fisher (Holdings) Limited

## Balance Sheet

As at 5 April 2020

	Notes	2020 £	£	2019 £	£
<b>Fixed assets</b>					
Investments	2	6,199,969		6,199,969	
<b>Capital and reserves</b>					
Called up share capital	3	5,469		5,469	
Profit and loss reserves		6,194,500		6,194,500	
<b>Total equity</b>		6,199,969		6,199,969	

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 5 April 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

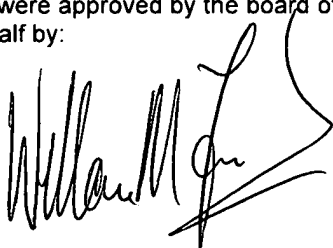
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

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 15/12/20 and are signed on its behalf by:

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



Company Registration No. 05351022

# A.A. Fisher (Holdings) Limited

## Notes to the Financial Statements

For the period ended 5 April 2020

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### 1 Accounting policies

#### Company information

A.A. Fisher (Holdings) Limited is a private company limited by shares incorporated in England and Wales. The registered office is Unit 3, Fishers Industrial Estate, Wiggshall Road, Watford, Herts, 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.

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.

#### 1.2 Going concern

At the time of approving the financial statements, the Directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future.

The Directors have also considered the impact of the Coronavirus and measures taken in the UK. The company has a strong reserves position at the time of approval of these financial statements. Having made enquiries, the Directors have concluded that there is a reasonable expectation that the company has adequate resources to continue in operational existence for at least 12 months from the date of the approval of these financial statements. The company therefore continues to adopt the going concern basis in preparing its financial statements.

#### 1.3 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.

#### 1.4 Derivatives

Derivatives are initially recognised at fair value at the date a derivative contract is entered into and are subsequently remeasured to fair value at each reporting end date. The resulting gain or loss is recognised in profit or loss immediately unless the derivative is designated and effective as a hedging instrument, in which event the timing of the recognition in profit or loss depends on the nature of the hedge relationship.

A derivative with a positive fair value is recognised as a financial asset, whereas a derivative with a negative fair value is recognised as a financial liability.

# A.A. Fisher (Holdings) Limited

## Notes to the Financial Statements (Continued)

For the period ended 5 April 2020

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### 2 Fixed asset investments

	2020 £	2019 £
Investments	6,199,969	6,199,969

#### Movements in fixed asset investments

	Investments other than loans £
<b>Cost or valuation</b>	
At 8 April 2019 & 5 April 2020	6,199,969
<b>Carrying amount</b>	
At 5 April 2020	6,199,969
At 7 April 2019	6,199,969

### 3 Called up share capital

	2020 £	2019 £
<b>Ordinary share capital</b>		
<b>Authorised</b>		
546,900 Ordinary shares of 1p each	5,469	5,469
<b>Issued and fully paid</b>		
546,900 Ordinary shares of 1p each	5,469	5,469

### 4 Control

There is no one ultimate controlling party by the virtue of their shareholding.