

A.A. Fisher (Holdings) Limited

Unaudited Financial Statements

For Filing with Registrar

For the period ended 4 April 2021

Company Registration No. 05351022 (England and Wales)

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 Herts WD18 0FE
Accountants	Moore Kingston Smith LLP 4 Victoria Square St Albans Hertfordshire AL1 3TF

A.A. Fisher (Holdings) Limited

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A.A. Fisher (Holdings) Limited

Balance Sheet

As at 4 April 2021

	Notes	2021 £	£	2020 £	£
Fixed assets					
Investments	3	6,199,969		6,199,969	
Current assets					
Debtors	5	80		-	
Creditors: amounts falling due within one year	6	(80)		-	
Net current assets			-		-
Total assets less current liabilities		6,199,969		6,199,969	
Capital and reserves					
Called up share capital	7	5,469		5,469	
Profit and loss reserves		6,194,500		6,194,500	
Total equity		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 4 April 2021 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 17 December 2021 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 4 April 2021

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.

2 Employees

The average monthly number of persons (including directors) employed by the company during the period was 0 (2020 - 0).

A.A. Fisher (Holdings) Limited

Notes to the Financial Statements (Continued)

For the period ended 4 April 2021

3 Fixed asset investments

	2021 £	2020 £
Investments	6,199,969	6,199,969

Movements in fixed asset investments

	Investments other than loans £
Cost or valuation	
At 6 April 2020 & 4 April 2021	6,199,969
Carrying amount	
At 4 April 2021	6,199,969
At 5 April 2020	6,199,969

4 Subsidiaries

Details of the company's subsidiaries at 4 April 2021 are as follows:

Name of undertaking	Registered office	Nature of business	Class of shares held	% Held	
				Direct	Indirect
A.A. Fisher Limited	UK	Holding company	Ordinary	100.00	0
A.A Fisher (Properties) Limited	UK	Property investment	Ordinary	0	100.00

The aggregate capital and reserves and the result for the year of the subsidiaries noted above was as follows:

Name of undertaking	Profit/(Loss)	Capital and Reserves
	£	£
A.A. Fisher Limited	350,000	6,199,969
A.A Fisher (Properties) Limited	642,662	30,789,727

5 Debtors

	2021 £	2020 £
Amounts falling due within one year:		
Other debtors	80	-

A.A. Fisher (Holdings) Limited

Notes to the Financial Statements (Continued)

For the period ended 4 April 2021

6 Creditors: amounts falling due within one year

	2021	2020
	£	£
Amounts due to group undertakings	80	-
	<u>80</u>	<u>-</u>

7 Called up share capital

	2021	2020
	£	£
Ordinary share capital		
Authorised		
508,266 Ordinary shares of 1p each	5,082	5,082
38,664 B shares of 1p each	387	387
	<u>5,469</u>	<u>5,469</u>
Issued and fully paid		
508,266 Ordinary shares of 1p each	5,082	5,082
38,664 B shares of 1p each	387	387
	<u>5,469</u>	<u>5,469</u>

8 Control

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

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.