

REGISTRAR

A.A. Fisher (Developments) Limited

Unaudited Financial Statements

For Filing with Registrar

For the period ended 7 April 2019



A.A. Fisher (Developments) Limited

Company Information

Director	Mr W. M. Fisher
Company number	04998838
Registered office	Unit 3 Fisher's Industrial Estate Wiggenhall Road Watford Hertfordshire WD18 0FE
Accountants	Moore Kingston Smith LLP 4 Victoria Square St Albans Hertfordshire AL1 3TF

A.A. Fisher (Developments) Limited

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A.A. Fisher (Developments) Limited

Balance Sheet

As at 7 April 2019

	Notes	2019 £	£	2018 £	£
Current assets					
Debtors	2	1,000		1,000	
Creditors: amounts falling due within one year		-		-	
Net current assets			<u>1,000</u>		<u>1,000</u>
Capital and reserves					
Called up share capital	3		<u>1,000</u>		<u>1,000</u>

The director of the company have elected not to include a copy of the profit and loss account within the financial statements.

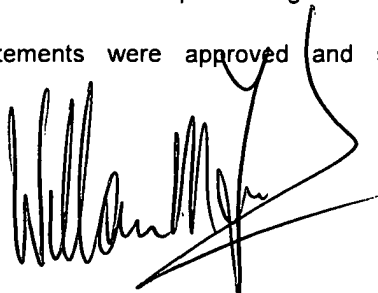
For the financial period ended 7 April 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and signed by the director and authorised for issue on 17.11.2019.....

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Mr W. M. Fisher
Director



Company Registration No. 04998838

A.A. Fisher (Developments) Limited

Notes to the Financial Statements

For the period ended 7 April 2019

1 Accounting policies

Company information

A.A. Fisher (Developments) Limited is a private company limited by shares incorporated in England and Wales. The registered office is Unit 3, Fisher's Industrial Estate, Wiggshall Road, Watford, Hertfordshire, WD18 0FE.

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

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 Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Derecognition of financial assets

Financial assets are derecognised only when the contractual rights to the cash flows from the asset expire or are settled, or when the company transfers the financial asset and substantially all the risks and rewards of ownership to another entity, or if some significant risks and rewards of ownership are retained but control of the asset has transferred to another party that is able to sell the asset in its entirety to an unrelated third party.

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.

A.A. Fisher (Developments) Limited

Notes to the Financial Statements (Continued)

For the period ended 7 April 2019

2 Debtors	2019	2018
	£	£
Amounts falling due within one year:		
Amounts due from group undertakings	1,000	1,000
	<u>1,000</u>	<u>1,000</u>
3 Called up share capital	2019	2018
	£	£
Ordinary share capital		
Issued and fully paid		
100,000 Ordinary Shares of 1p each	1,000	1,000
	<u>1,000</u>	<u>1,000</u>

4 Control

The immediate parent undertaking is A.A. Fisher (Trading) Limited, a company incorporated in England and Wales.

The ultimate controlling party is W. M. Fisher by virtue of his shareholding in A.A. Fisher (Trading) Limited.