

REGISTRAR




A.A. Fisher (Developments) Limited

Director's Report and Unaudited Financial Statements

For the year ended 3 April 2016

WEDNESDAY



A5JUN03

A24 16/11/2016 #175

COMPANIES HOUSE

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

A.A. Fisher (Developments) Limited

Contents

	Page
Director's report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4
Notes to the financial statements	5 - 6

A.A. Fisher (Developments) Limited

Director's Report

For the year ended 3 April 2016

The director presents his report and financial statements for the year ended 3 April 2016.

Principal activities

The principal activity of the company throughout the year was the development of real estate.

Director

The following director has held office since 6 April 2015:

Mr W. M. Fisher

Statement of director's responsibilities

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has 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 director must not approve the financial statements unless he is 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 director is 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 director is 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 him to ensure that the financial statements comply with the Companies Act 2006. He is 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.

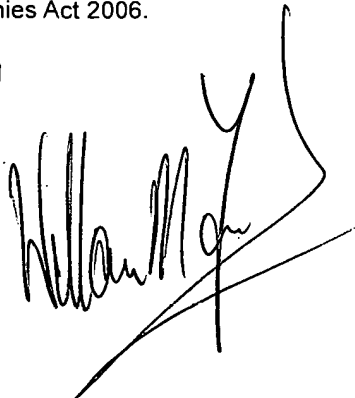
This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board

.....
Mr W. M. Fisher

Director

.....
25/10/16



A.A. Fisher (Developments) Limited

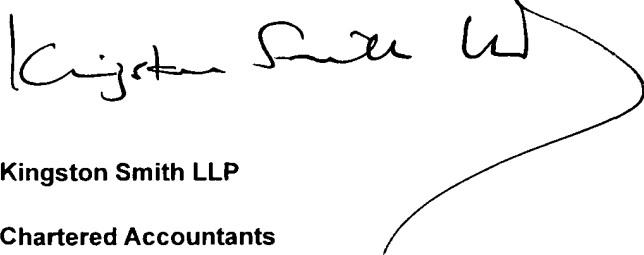
Chartered Accountants' Report to the Director on the preparation of the unaudited Statutory Financial Statements of A.A. Fisher (Developments) Limited for the year ended 3 April 2016

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 3 April 2016, set out on pages 3 to 6 and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.

This report is made solely to the Board of Directors of A.A. Fisher (Developments) Limited, as a body, in accordance with the terms of our engagement letter dated 8 May 2007. Our work has been undertaken solely to prepare for your approval the financial statements of A.A. Fisher (Developments) Limited and state those matters that we have agreed to state to the Board of Directors of A.A. Fisher (Developments) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A.A. Fisher (Developments) Limited and its Board of Directors as a body, for our work or for this report.

You have acknowledged on the balance sheet as at 3 April 2016 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit or a review of the financial statements of A.A. Fisher (Developments) 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

31.12.16

4 Victoria Square
St Albans
Hertfordshire
AL1 3TF

A.A. Fisher (Developments) Limited

Profit and Loss Account

For the year ended 3 April 2016

	Notes	2016 £	2015 £
Loss on ordinary activities before taxation		—	—
Tax on loss on ordinary activities		-	-
Loss for the year		<u>—</u>	<u>—</u>

A.A. Fisher (Developments) Limited

Balance Sheet

As at 3 April 2016

	Notes	2016 £	£	2015 £	£
Current assets					
Debtors	2	1,000		1,000	
Total assets less current liabilities			<u>1,000</u>		<u>1,000</u>
Capital and reserves					
Called up share capital	3		<u>1,000</u>		<u>1,000</u>
Shareholders' funds			<u>1,000</u>		<u>1,000</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.

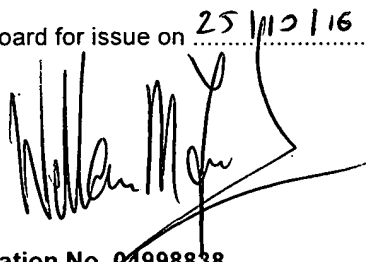
The members have not required the company to obtain an audit.

The 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 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 25/11/16

Mr W. M. Fisher
Director



Company Registration No. 04998838

A.A. Fisher (Developments) 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 Deferred taxation

In accordance with the Financial Reporting Standard for Smaller Entities, deferred tax is recognised as a liability or asset if transactions or events that give the company the obligation to pay more tax in future or a right to pay less tax in future have occurred by the balance sheet date.

2 Debtors	2016 £	2015 £
Amounts owed by group undertakings	1,000	1,000

3 Share capital	2016 £	2015 £
Allotted, called up and fully paid 100,000 Ordinary Shares of 1p each	1,000	1,000

4 Contingent liabilities

The company's banking facilities are arranged on a joint basis with its fellow subsidiary, Fisher (Butchers) Limited. It is therefore contingently liable under an unlimited cross guarantee for any liabilities arising on this account.

These facilities are secured by way of a debenture in the bank's standard form.

5 Control

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

The ultimate controlling party is W. M. Fisher, due to his shareholding in the ultimate parent company.

A.A. Fisher (Developments) Limited

Notes to the Financial Statements (Continued)

For the year ended 3 April 2016

6 Related party relationships and transactions

At the 3rd April 2016 included in debtors is a balance of £1,000 (2015: £1,000) due from Fisher (Butchers) Limited, a subsidiary of A.A. Fisher (Trading) Limited.