

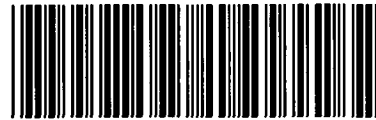
REGISTRAR

A.A. Fisher (Developments) Limited

Annual Report and Unaudited Financial Statements

For the year ended 1 April 2018

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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 1 April 2018

The director presents his annual report and financial statements for the year ended 1 April 2018.

Principal activities

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

Director

The director who served the company during the year together with his interest (including family interests) in the shares of the ultimate parent company, AA Fisher (Trading) Limited, at the beginning and end of the year, was as follows:

Mr W. M. Fisher

Statement of director's responsibilities

The director is responsible for preparing the annual 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:

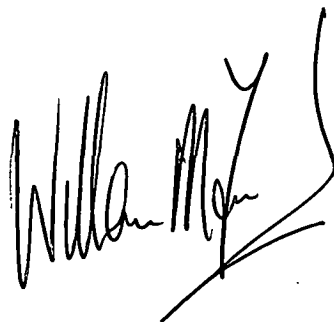
- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

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 them 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 provisions applicable to companies entitled to the small companies exemption.

On behalf of the board

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



21 August 2018

A.A. Fisher (Developments) Limited

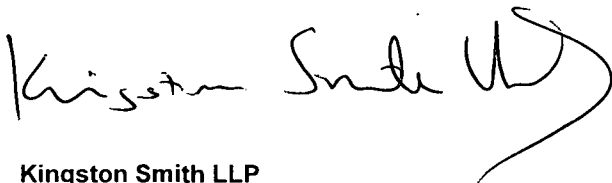
Chartered Accountants' Report to the Director on The Preparation of the Unaudited Statutory Financial Statements of A.A. Fisher (Developments) Limited for the year ended 1 April 2018

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 1 April 2018, set out on pages to 6 and you consider that the company is exempt from an audit and a report under section 249A(2) of the Companies Act 1985. 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 1 May 2017. 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 ICAEW Technical Release 07/16 AAF. 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.

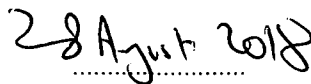
You have acknowledged on the balance sheet as at 1 April 2018 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement 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



4 Victoria Square
St Albans
Hertfordshire
AL1 3TF

A.A. Fisher (Developments) Limited

Profit and loss account

For the year ended 1 April 2018

	Notes	2018 £	2017 £
Profit before taxation		-	-
Taxation		-	-
Profit for the financial year		<u>-</u>	<u>-</u>

A.A. Fisher (Developments) Limited

Balance Sheet

As at 1 April 2018

	Notes	2018 £	£	2017 £	£
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>

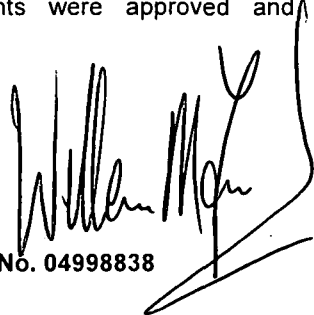
For the financial year ended 1 April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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.

The financial statements were approved and signed by the director and authorised for issue on 21/8/18.

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



Company Registration No. 04998838

A.A. Fisher (Developments) Limited

Notes to the Financial Statements

For the year ended 1 April 2018

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 year ended 1 April 2018

2 Debtors	2018	2017
	£	£
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	2018	2017
	£	£
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>
	<u>1,000</u>	<u>1,000</u>

4 Control

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

The ultimate parent company is A.A. Fisher (Holdings) 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 (Holdings) Limited.