Registered Number 06767318

# FISHER BROTHERS 1979 LIMITED

## Abbreviated Accounts

31 December 2009

FISHER BROTHERS 1979 LIMITED **Registered Number 06767318**

**Balance Sheet as at 31 December 2009**

| | Notes | 2009 | |
|---|---|---|---|
| | | £ | £ |
| **Fixed assets** | | | |
| Tangible | 2 | | 595,567 |
| Total fixed assets | | | 595,567 |
| **Current assets** | | | |
| Debtors | | 2,003 | |
| Cash at bank and in hand | | 13,978 | |
| Total current assets | | 15,981 | |
| **Creditors: amounts falling due within one year** | | (613,578) | |
| Net current assets | | | (597,597) |
| Total assets less current liabilities | | | (2,030) |
| Total net Assets (liabilities) | | | (2,030) |
| **Capital and reserves** | | | |
| Called up share capital | | | 2 |
| Profit and loss account | | | (2,032) |
| Shareholders funds | | | (2,030) |

a. For the year ending 31 December 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 08 September 2010

And signed on their behalf by:
R Walker, Director

**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 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 31 December 2009

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

Turnover represents net invoiced rents, excluding VAT

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

| | |
|---|---|
| Land and Buildings | 0.00% Straight Line |

2 **Tangible fixed assets**

| | |
|---|---|
| Cost | £ |
| At | |
| additions | 595,567 |
| disposals | |
| revaluations | |
| transfers | |
| At 31 December 2009 | 595,567 |
| | |
| Depreciation | |
| At | |
| Charge for year | |
| on disposals | - |
| At 31 December 2009 | - |
| | |
| Net Book Value | |
| At | |
| At 31 December 2009 | 595,567 |

3 **Transactions with directors**

R Walker is a member of Robin Walker Accountants LLP and in the period under review professional charges raised by that firm amounted to £Nil I Simpson is a partner in Ian Simpson & Co and in the period under review professional charges raised by that firm amounted to £Nil.

4 **Related party disclosures**

The assets of RF Fisher 1979 Trust, hereafter called the "Trust" are being transferred into the company and on completion of that process, shares will be issued at par to the Trust to be designated to the beneficiaries of the Trust. It is anticipated that the assets wil be transferred by 31

March 2011.

5 **Comparative Amounts**

The company was incorporated on 8 December 2008 and commenced trading on 16 March 2009. There are no comparatives.