REGISTERED NUMBER: SC345596 (Scotland)

FISHER GROUP HOLDINGS LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2016

FISHER GROUP HOLDINGS LIMITED (REGISTERED NUMBER: SC345596)

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FOR THE YEAR ENDED 31 DECEMBER 2016

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COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2016

DIRECTOR:	J McLaughlin
REGISTERED OFFICE:	6th Floor 145 St Vincent Street Glasgow G2 5JF
REGISTERED NUMBER:	SC345596 (Scotland)
ACCOUNTANTS:	Hardie Caldwell LLP Chartered Accountants Citypoint 2 25 Tyndrum Street Glasgow G4 0JY
BANKERS:	Bank of Scotland 167-201 Argyle Street Glasgow G2 8BU

FISHER GROUP HOLDINGS LIMITED (REGISTERED NUMBER: SC345596)

BALANCE SHEET
31 DECEMBER 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Investments	4		613,055		613,055
CURRENT ASSETS					
Cash at bank		14,156		23,513	
CREDITORS					
Amounts falling due within one year	5	507,438		599,529	
NET CURRENT LIABILITIES			(493,282)		(576,016)
TOTAL ASSETS LESS CURRENT LIABILITIES			119,773		37,039
CAPITAL AND RESERVES					
Called up share capital	6		1,000		1,000
Retained earnings			118,773		36,039
SHAREHOLDERS' FUNDS			119,773		37,039

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 5 May 2017 and were signed by:

J McLaughlin - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Fisher Group Holdings Limited is a private company, limited by shares, registered in Scotland. The company's registered number is SC345596 and its registered office is 6th Floor, 145 St Vincent Street, Glasgow, G2 5JF.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

This is the first year in which the financial statements have been prepared under FRS 102. The transition from preparing the financial statements in accordance with FRSSE 2015 to FRS 102 (1A) has had no material impact on the financial position and the financial performance of the company.

Cash and cash equivalents
Cash and cash equivalents in the balance sheet comprise cash on hand and cash at bank with a short term of maturity, being twelve months or less, from the opening of the deposit or similar account.

Creditors
Other creditors due in less than one year, taxation and social security creditors are all recognised where the company has a present obligation resulting from a past event and are recognised at the settlement amount due.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2015 - 2) .

4. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 1 January 2016 and 31 December 2016	613,055
NET BOOK VALUE	
At 31 December 2016	613,055
At 31 December 2015	613,055

The company owns 100% of the ordinary share capital (£609) and preference share capital (£260) of Fisher Group Limited. During its latest financial year Fisher Group Limited made a profit of £169,538 (2015 - £256,231) and at the end of that year the aggregate of its capital and reserves was £630,104 (2015 - £630,694).

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Taxation and social security	522	11
Other creditors	506,916	599,518
	507,438	599,529

continued...

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
600	Ordinary 'A'	£1	600	600
400	Ordinary 'B'	£1	400	400
			1,000	1,000

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED FINANCIAL STATEMENTS OF FISHER GROUP HOLDINGS LIMITED

The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Fisher Group Holdings Limited for the year ended 31 December 2016 which comprise the Income Statement, Other Comprehensive Income, Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at http://www.icas.org.uk/accountspreparationguidance.

This report is made solely to the director of Fisher Group Holdings Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Fisher Group Holdings Limited and state those matters that we have agreed to state to the director of Fisher Group Holdings Limited in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at http://www.icas.org.uk/accountspreparationguidance. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Fisher Group Holdings Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Fisher Group Holdings Limited. You consider that Fisher Group Holdings Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Fisher Group Holdings 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.

Hardie Caldwell LLP
Chartered Accountants
Citypoint 2
25 Tyndrum Street
Glasgow
G4 0JY

5 May 2017

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.