

REGISTERED NUMBER: 39742 (England and Wales)

Rev of 6's
please sign 192

ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 1999
FOR
HART SON PEARD AND COMPANY LIMITED



HART SON PEARD AND COMPANY LIMITED

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FOR THE YEAR ENDED 31ST DECEMBER 1999

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HART SON PEARD AND COMPANY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 1999

DIRECTORS: B Wynyates Smith
M Weston Smith

SECRETARY: M Weston Smith

REGISTERED OFFICE: Lapworth Park
Bushwood Lane
Lapworth
Solihull
West Midlands
B94 5PJ

REGISTERED NUMBER: 39742 (England and Wales)

ACCOUNTANTS: Burman & Co
Chartered Accountants
Brunswick House
Birmingham Road
Redditch
Worcestershire B97 6DY

HART SON PEARD AND COMPANY LIMITED

ABBREVIATED BALANCE SHEET
31ST DECEMBER 1999

		31.12.99		31.12.98	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		33,508		80,678
Investments	3		46,469		46,469
			<u>79,977</u>		<u>127,147</u>
CURRENT ASSETS:					
Debtors		-		18,100	
Investments		121,152		101,368	
Cash at bank		137,480		60,123	
		<u>258,632</u>		<u>179,591</u>	
CREDITORS: Amounts falling due within one year					
		<u>112,001</u>		<u>111,290</u>	
NET CURRENT ASSETS:			<u>146,631</u>		<u>68,301</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£226,608</u>		<u>£195,448</u>
CAPITAL AND RESERVES:					
Called up share capital	4		15,000		15,000
Profit and loss account			211,608		180,448
SHAREHOLDERS' FUNDS:			<u>£226,608</u>		<u>£195,448</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 31st December 1999.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

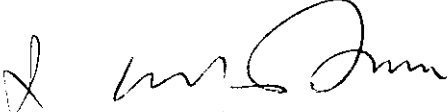
The notes form part of these financial statements

HART SON PEARD AND COMPANY LIMITED

ABBREVIATED BALANCE SHEET
31ST DECEMBER 1999

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to read 'M Weston Smith', is written over the printed name.

M Weston Smith - DIRECTOR

Approved by the Board on 18th September 2000

The notes form part of these financial statements

HART SON PEARD AND COMPANY LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 1999

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided
Motor vehicles	- 33% on cost
Office equipment	- 25% on cost

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1st January 1999	112,848
Disposals	(15,000)
	<hr/>
At 31st December 1999	97,848
	<hr/>
DEPRECIATION:	
At 1st January 1999	32,170
Charge for year	32,170
	<hr/>
At 31st December 1999	64,340
	<hr/>
NET BOOK VALUE:	
At 31st December 1999	33,508
	<hr/>
At 31st December 1998	80,678
	<hr/>

HART SON PEARL AND COMPANY LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 1999

3. FIXED ASSET INVESTMENTS

	£
COST:	
At 1st January 1999	
and 31st December 1999	46,469
NET BOOK VALUE:	
At 31st December 1999	46,469
At 31st December 1998	46,469

The company's investments at the balance sheet date in the share capital of unlisted companies include the following:

Midlands Air Training School Limited

Nature of business: Dormant

	%
Class of shares:	holding
Ordinary £1	100.00

	31.12.99	31.12.98
	£	£
Aggregate capital and reserves	11,990	11,990

Haven Homes Limited

Nature of business: Housing developments for the elderly and infirm

	%
Class of shares:	holding
Ordinary £1	100.00

	31.12.99	31.12.98
	£	£
Aggregate capital and reserves	51,560	50,747
Profit for the year	888	937

HART SON PEARD AND COMPANY LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 1999

4. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.12.99 £	31.12.98 £
3,500	ordinary	£5	<u>17,500</u>	<u>17,500</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.99 £	31.12.98 £
3,000	ordinary	£5	<u>15,000</u>	<u>15,000</u>