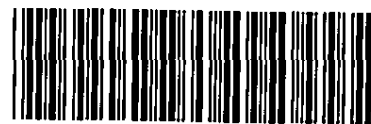


ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2007
FOR
HART SON PEARD AND COMPANY LIMITED

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HART SON PEARD AND COMPANY LIMITED

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FOR THE YEAR ENDED 31ST DECEMBER 2007

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HART SON PEARD AND COMPANY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2007

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 2007

	Notes	31 12 07 £	£	31 12 06 £	£
FIXED ASSETS					
Investments	2		200		200
CURRENT ASSETS					
Investments		4,788		4,788	
Cash at bank		44,355		71,535	
		<u>49,143</u>		<u>76 323</u>	
CREDITORS					
Amounts falling due within one year		<u>16,322</u>		<u>21,767</u>	
NET CURRENT ASSETS			<u>32,821</u>		<u>54,556</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>33,021</u>		<u>54,756</u>
CAPITAL AND RESERVES					
Called up share capital	3		15,000		15,000
Profit & loss account			<u>18,021</u>		<u>39,756</u>
SHAREHOLDERS' FUNDS			<u>33,021</u>		<u>54,756</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st December 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2007 in accordance with Section 249B(2) of the Companies Act 1985

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 abbreviated accounts

HART SON PEARD AND COMPANY LIMITED

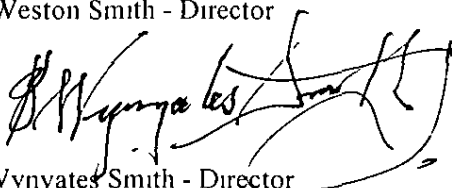
ABBREVIATED BALANCE SHEET - continued
31ST DECEMBER 2007

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

The financial statements were approved by the Board of Directors on 10th March 2008 and were signed on its behalf by



M Weston Smith - Director



B Wynyates Smith - Director

The notes form part of these abbreviated accounts

HART SON PEARD AND COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2007

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 FIXED ASSET INVESTMENTS

	Unlisted investments £
COST	
At 1st January 2007 and 31st December 2007	200
NET BOOK VALUE	
At 31st December 2007	200
At 31st December 2006	200

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

Midlands Air Training School Limited

Nature of business Dormant

	% holding	31 12 07 £	31 12 06 £
Class of shares Ordinary £1	100 00		
Aggregate capital and reserves		100	100

Haven Homes Limited

Nature of business Dormant

	% holding	31 12 07 £	31 12 06 £
Class of shares Ordinary £1	100 00		
Aggregate capital and reserves		100	100

HART SON PEARD AND COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2007

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	31 12 07 £	31 12 06 £
3,500	ordinary	£5	<u>17,500</u>	<u>17,500</u>

Allotted, issued and fully paid Number	Class	Nominal value	31 12 07 £	31 12 06 £
3,000	ordinary	£5	<u>15,000</u>	<u>15,000</u>