

REGISTERED NUMBER: 00039742 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2010
FOR
HART SON PEARD AND COMPANY LIMITED

THURSDAY



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04/08/2011

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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 DECEMBER 2010

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HART SON PEARD AND COMPANY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2010

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: 00039742 (England and Wales)

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

ABBREVIATED BALANCE SHEET
31 DECEMBER 2010

| | Notes | 31 12 10 £ | £ | 31 12 09 £ | £ |
|--|-------|---------------|---------------|---------------|---------------|
| FIXED ASSETS | | | | | |
| Investments | 2 | | 200 | | 200 |
| CURRENT ASSETS | | | | | |
| Investments | | 55,506 | | 16,767 | |
| Cash at bank | | 8,534 | | 57,435 | |
| | | <u>64,040</u> | | <u>74,202</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>4,934</u> | | <u>8,803</u> | |
| NET CURRENT ASSETS | | | <u>59,106</u> | | <u>65,399</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>59,306</u> | | <u>65,599</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 15,000 | | 15,000 |
| Profit & loss account | | | <u>44,306</u> | | <u>50,599</u> |
| SHAREHOLDERS' FUNDS | | | <u>59,306</u> | | <u>65,599</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2010

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 29 July 2011 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'M Weston Smith', is written over a horizontal line.

M Weston Smith - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2010

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 April 2008)

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

Listed Investments

Listed investments are stated at cost

2 FIXED ASSET INVESTMENTS

| | Investments other than loans £ |
|-----------------------|--|
| COST | |
| At 1 January 2010 | |
| and 31 December 2010 | 200 |
| NET BOOK VALUE | |
| At 31 December 2010 | 200 |
| At 31 December 2009 | 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 10 | 31 12 09 |
|--------------------------------|--------------|----------|----------|
| Class of shares | | £ | £ |
| Ordinary £1 | 100 00 | 100 | 100 |
| Aggregate capital and reserves | | 100 | 100 |

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2010

2 FIXED ASSET INVESTMENTS - continued

Haven Homes Limited

Nature of business Dormant

| | % holding | | |
|--------------------------------|--------------|---------------|---------------|
| Class of shares | | | |
| Ordinary £1 | 100 00 | 31 12 10 | 31 12 09 |
| | | £ | £ |
| Aggregate capital and reserves | | 100 | 100 |
| | | <u> </u> | <u> </u> |

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

| Number | Class | Nominal value | 31 12 10 | 31 12 09 |
|--------|----------|------------------|---------------|---------------|
| | | | £ | £ |
| 3,000 | Ordinary | £5 | 15,000 | 15,000 |
| | | | <u> </u> | <u> </u> |