

REGISTERED NUMBER: 00039742 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012
FOR
HART SON PEARD AND COMPANY LIMITED

THURSDAY



A36 *A2HPOXW1* #139
26/09/2013
COMPANIES HOUSE

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FOR THE YEAR ENDED 31 DECEMBER 2012

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HART SON PEARD AND COMPANY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2012

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 2012

	Notes	31 12 12 £	£	31 12 11 £	£
FIXED ASSETS					
Investments	2		200		200
CURRENT ASSETS					
Investments		63,863		63,863	
Cash at bank		31,076		18,379	
		<u>94,939</u>		<u>82,242</u>	
CREDITORS					
Amounts falling due within one year		<u>7,640</u>		<u>10,143</u>	
NET CURRENT ASSETS			<u>87,299</u>		<u>72,099</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>87,499</u>		<u>72,299</u>
CAPITAL AND RESERVES					
Called up share capital	3		15,000		15,000
Profit & loss account			<u>72,499</u>		<u>57,299</u>
SHAREHOLDERS' FUNDS			<u>87,499</u>		<u>72,299</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2012

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 24 September 2013 and were signed on its behalf by

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

M Weston Smith - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

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 2012	
and 31 December 2012	200
	<hr/>
NET BOOK VALUE	
At 31 December 2012	200
	<hr/>
At 31 December 2011	200
	<hr/>

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 12	31 12 11
Class of shares			
Ordinary £1	100 00	£	£
		100	100
		<hr/>	<hr/>
Aggregate capital and reserves			

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2012

2 FIXED ASSET INVESTMENTS - continued

Haven Homes Limited

Nature of business Dormant

	% holding		
Class of shares			
Ordinary £1	100 00	31 12 12	31 12 11
		£	£
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 12	31 12 11
			£	£
3,000	Ordinary	£5	15,000	15,000
			<u> </u>	<u> </u>