

REGISTERED NUMBER: 00039742 (England and Wales)

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ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2008
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 2008

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HART SON PEARD AND COMPANY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2008

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

HART SON PEARD AND COMPANY LIMITED

ABBREVIATED BALANCE SHEET
31ST DECEMBER 2008

	Notes	31.12.08 £	£	31.12.07 £	£
FIXED ASSETS					
Investments	2		200		200
CURRENT ASSETS					
Investments		4,630		4,788	
Cash at bank		57,932		44,355	
		<u>62,562</u>		<u>49,143</u>	
CREDITORS					
Amounts falling due within one year		<u>14,086</u>		<u>16,322</u>	
NET CURRENT ASSETS			<u>48,476</u>		<u>32,821</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>48,676</u></u>		<u><u>33,021</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		15,000		15,000
Profit & loss account			<u>33,676</u>		<u>18,021</u>
SHAREHOLDERS' FUNDS			<u><u>48,676</u></u>		<u><u>33,021</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st December 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2008 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 2008

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 9th October 2009 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

The notes form part of these abbreviated accounts

HART SON PEARL AND COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2008

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

	Investments other than loans £
COST	
At 1st January 2008	
and 31st December 2008	200
NET BOOK VALUE	
At 31st December 2008	200
At 31st December 2007	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	31.12.08	31.12.07
Class of shares:			
Ordinary £1	100.00	£	£
Aggregate capital and reserves		100	100

Haven Homes Limited

Nature of business: Dormant

	% holding	31.12.08	31.12.07
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 2008

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.12.08	31.12.07
			£	£
3,500	Ordinary	£5	17,500	17,500
			<u> </u>	<u> </u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.08	31.12.07
			£	£
3,000	Ordinary	£5	15,000	15,000
			<u> </u>	<u> </u>