

REGISTERED NUMBER: 00039742 (England and Wales)

ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016
FOR
HART SON PEARD AND COMPANY LIMITED



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FOR THE YEAR ENDED 31 DECEMBER 2016

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HART SON PEARD AND COMPANY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2016

DIRECTORS: M Weston Smith
M R 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 (REGISTERED NUMBER: 00039742)

ABRIDGED BALANCE SHEET
31 DECEMBER 2016

	Notes	31.12.16 £	£	31.12.15 £	£
FIXED ASSETS					
Investments	3		200		200
CURRENT ASSETS					
Debtors		5,000		5,000	
Investments		94,363		81,637	
Cash at bank		32,565		26,414	
		<u>131,928</u>		<u>113,051</u>	
CREDITORS					
Amounts falling due within one year		<u>4,446</u>		<u>5,353</u>	
NET CURRENT ASSETS			<u>127,482</u>		<u>107,698</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>127,682</u>		<u>107,898</u>
PROVISIONS FOR LIABILITIES			<u>2,541</u>		<u>-</u>
NET ASSETS			<u><u>125,141</u></u>		<u><u>107,898</u></u>
CAPITAL AND RESERVES					
Called up share capital			15,000		15,000
Retained earnings			<u>110,141</u>		<u>92,898</u>
SHAREHOLDERS' FUNDS			<u><u>125,141</u></u>		<u><u>107,898</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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 financial statements

HART SON PEARD AND COMPANY LIMITED (REGISTERED NUMBER: 00039742)

ABRIDGED BALANCE SHEET - continued
31 DECEMBER 2016

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 December 2016 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 26 September 2017 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'M. R. WESTON SMITH', with a stylized flourish at the end.

M R Weston Smith - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016

1. STATUTORY INFORMATION

Hart Son Peard and Company Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Changes in accounting policies

Current asset investments

Under previous GAAP, current asset investments were shown in the company's accounts at cost. Following the adoption of FRS 102, the current asset investments are now shown at fair value. The impact of this is shown in the reconciliation of equity on pages 10 and 11 and the reconciliation of profit on page 12.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Listed investments

Listed investments are stated at fair value.

HART SON PEARD AND COMPANY LIMITED (REGISTERED NUMBER: 00039742)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2016

3. FIXED ASSET INVESTMENTS

Information on investments other than loans is as follows:

	Totals £
COST	
At 1 January 2016	
and 31 December 2016	200
	<hr/>
NET BOOK VALUE	
At 31 December 2016	200
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At 31 December 2015	200
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4. RELATED PARTY DISCLOSURES

During the year the company received consultancy fees of £5,000 from Wynwest Limited. M Weston Smith and M R Weston Smith were both directors of Wynwest Limited during the year .