

REGISTERED NUMBER: 39742 (England and Wales)

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2003

FOR

HART SON PEARD AND COMPANY LIMITED



HART SON PEARD AND COMPANY LIMITED

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FOR THE YEAR ENDED 31ST DECEMBER 2003

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HART SON PEARD AND COMPANY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2003

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 2003

		31.12.03		31.12.02	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		-		-
Investments	3		200		200
			<u>200</u>		<u>200</u>
CURRENT ASSETS:					
Debtors		2,500		-	
Investments		148,502		148,110	
Cash at bank		100,244		102,515	
		<u>251,246</u>		<u>250,625</u>	
CREDITORS: Amounts falling due within one year		<u>111,419</u>		<u>30,314</u>	
NET CURRENT ASSETS:			<u>139,827</u>		<u>220,311</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£140,027</u>		<u>£220,511</u>
CAPITAL AND RESERVES:					
Called up share capital	4		15,000		15,000
Profit and loss account			125,027		205,511
SHAREHOLDERS' FUNDS:			<u>£140,027</u>		<u>£220,511</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st December 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2003 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
31ST DECEMBER 2003

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

ON BEHALF OF THE BOARD:



M Weston Smith - Director



B Wynyates Smith - Director

Approved by the Board on 26th March 2004

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 2003

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 June 2002).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office equipment - 25% on cost

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
At 1st January 2003	
and 31st December 2003	<u>1,501</u>
DEPRECIATION:	
At 1st January 2003	
and 31st December 2003	<u>1,501</u>
NET BOOK VALUE:	
At 31st December 2003	<u>-</u>

3. FIXED ASSET INVESTMENTS

	£
COST:	
At 1st January 2003	
and 31st December 2003	<u>200</u>
NET BOOK VALUE:	
At 31st December 2003	<u>200</u>
At 31st December 2002	<u>200</u>

HART SON PEARD AND COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2003

3. **FIXED ASSET INVESTMENTS - continued**

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

Midlands Air Training School Limited

Nature of business: Dormant

	% holding		
Class of shares:			
Ordinary £1	100.00		
		31.12.03	31.12.02
		£	£
Aggregate capital and reserves		<u>100</u>	<u>100</u>

Haven Homes Limited

Nature of business: Dormant

	% holding		
Class of shares:			
Ordinary £1	100.00		
		31.12.03	31.12.02
		£	£
Aggregate capital and reserves		<u>100</u>	<u>100</u>

4. **CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	31.12.03	31.12.02
			£	£
3,500	ordinary	£5	<u>17,500</u>	<u>17,500</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.03	31.12.02
			£	£
3,000	ordinary	£5	<u>15,000</u>	<u>15,000</u>