

REGISTERED NUMBER: 00039742 (England and Wales)

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

FOR

HART SON PEARD AND COMPANY LIMITED



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FOR THE YEAR ENDED 31 DECEMBER 2015

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HART SON PEARD AND COMPANY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015

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

ABBREVIATED BALANCE SHEET
31 DECEMBER 2015

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Investments	2		200		200
CURRENT ASSETS					
Debtors		5,000		5,000	
Investments		81,656		81,656	
Cash at bank		26,414		20,662	
		<u>113,070</u>		<u>107,318</u>	
CREDITORS					
Amounts falling due within one year		<u>5,353</u>		<u>3,986</u>	
NET CURRENT ASSETS			<u>107,717</u>		<u>103,332</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>107,917</u>		<u>103,532</u>
CAPITAL AND RESERVES					
Called up share capital	3		15,000		15,000
Profit & loss account			<u>92,917</u>		<u>88,532</u>
SHAREHOLDERS' FUNDS			<u>107,917</u>		<u>103,532</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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.

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2015

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 27 September 2016 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'M R Weston Smith', with a long horizontal stroke extending to the right.

M R Weston Smith - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015

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 2015).

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 2015	
and 31 December 2015	200
NET BOOK VALUE	
At 31 December 2015	200
At 31 December 2014	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	31.12.15 £	31.12.14 £
Class of shares:			
Ordinary £1	100.00		
Aggregate capital and reserves		100	100

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2015

2. FIXED ASSET INVESTMENTS - continued

Haven Homes Limited

Nature of business: Dormant

Class of shares:	% holding	31.12.15	31.12.14
Ordinary £1	100.00	£	£
Aggregate capital and reserves		<u>100</u>	<u>100</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15	31.12.14
3,000	Ordinary	£5	<u>15,000</u>	<u>15,000</u>