

Abbreviated Unaudited Accounts for the Year Ended 5 April 2014

for

A Pearson & Sons Limited

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for the Year Ended 5 April 2014

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A Pearson & Sons Limited

Company Information  
for the Year Ended 5 April 2014

**DIRECTORS:**

L J Pearson  
A A Pearson

**SECRETARY:**

Mrs Y E Caputo

**REGISTERED OFFICE:**

Hawkesbury Garage  
Aldermans Green Road  
COVENTRY

**REGISTERED NUMBER:**

00631518 (England and Wales)

**ACCOUNTANTS:**

M Franklins Chart. Cert. Accountants  
84 Albion Court  
Attleborough Road  
Nuneaton  
Warwickshire  
CV11 4JJ

**BANKERS:**

HSBC Bank plc  
422 Foleshill Road  
Coventry  
Warwickshire  
CV6 5AL

Abbreviated Balance Sheet

5 April 2014

	Notes	5.4.14 £	£	5.4.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		139,175		156,734
<b>CURRENT ASSETS</b>					
Stocks		1,000		725	
Debtors		250,047		218,570	
Cash at bank		<u>2,938,166</u>		<u>2,856,789</u>	
		3,189,213		3,076,084	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>96,757</u>		<u>90,815</u>	
<b>NET CURRENT ASSETS</b>			<u>3,092,456</u>		<u>2,985,269</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			3,231,631		3,142,003
<b>PROVISIONS FOR LIABILITIES</b>			<u>438</u>		<u>40</u>
<b>NET ASSETS</b>			<u>3,231,193</u>		<u>3,141,963</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		10,000		10,000
Revaluation reserve			162,192		162,192
Profit and loss account			<u>3,059,001</u>		<u>2,969,771</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>3,231,193</u>		<u>3,141,963</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2014 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 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
- (b) 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.

A Pearson & Sons Limited (Registered number: 00631518)

Abbreviated Balance Sheet - continued

5 April 2014

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 11 November 2014 and were signed on its behalf by:

L J Pearson - Director

A A Pearson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 5 April 2014

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, 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.

Freehold property	- 4% on reducing balance
Plant and equipment	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

No depreciation is charged in the year of revaluation.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST OR VALUATION</b>	
At 6 April 2013	625,247
Additions	398
At 5 April 2014	<u>625,645</u>
<b>DEPRECIATION</b>	
At 6 April 2013	468,513
Charge for year	17,957
At 5 April 2014	<u>486,470</u>
<b>NET BOOK VALUE</b>	
At 5 April 2014	<u>139,175</u>
At 5 April 2013	<u>156,734</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 5 April 2014

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>5.4.14</b>	5.4.13
			£	£
10,000	Ordinary	£1	<u><b>10,000</b></u>	<u>10,000</u>

**4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

At the balance sheet date the directors Mr L J Pearson and Mr A Pearson were each owed £1399 in respect of company transactions paid by them.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.