

**MELBOURNE HART &
COMPANY LIMITED**

**Annual Report
31 December 2015**

Company number 00289643

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MELBOURNE HART & COMPANY LIMITED

Directors' Report for the year ended 31 December 2015

The directors present their report and accounts for the year ended 31 December 2015

Principal activity and business review

The company did not trade during the year or the preceding year and therefore no profit and loss account or statement of comprehensive income is presented

Directors

The directors during the year were as follows

D G Lewis

P J Hambidge

Statement of directors' responsibilities

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of its profit or loss for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy, at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

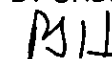
Insofar as the directors are aware

- there is no relevant audit information of which the company's auditor is unaware, and
- the directors have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information

Auditor

Chantrey Vellacott DFK LLP merged its practice with Moore Stephens LLP with effect from 1 May 2015 and now practices under the name of Moore Stephens LLP. A resolution to appoint Moore Stephens LLP as auditor will be proposed at the forthcoming annual general meeting.

BY ORDER OF THE BOARD



P.J. HAMBIDGE
Secretary

11 February 2016

MELBOURNE HART & COMPANY LIMITED

Independent auditor's report to the Members of Melbourne Hart & Company Limited

Year ended 31 December 2015

We have audited the financial statements of Melbourne Hart & Company Limited for the year ended 31 December 2015 which comprise the statement of financial position and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

As explained more fully in the directors' responsibilities statement, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

A description of the scope of an audit of financial statements is provided on the FRC's website at www.frc.org.uk/apb/scope/private.cfm.

Opinion on financial statements

In our opinion the financial statements

- give a true and fair view of the state of the company's affairs as at 31 December 2015,
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matters prescribed by the Companies Act 2006

In our opinion the information given in the directors' report for the financial year for which the financial statements are prepared is consistent with the financial statements.

MELBOURNE HART & COMPANY LIMITED

**Independent auditor's report to the shareholders of Melbourne Hart
& Company Limited**

Year ended 31 December 2015

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where, under the Companies Act 2006, we are required to report to you if, in our opinion

- adequate accounting records have not been kept by the company, or returns adequate for our audit have not been received from branches not visited by us, or
- the financial statements are not in agreement with the accounting records and returns, or
- certain disclosures of directors' remuneration specified by law are not made, or
- we have not received all the information and explanations we require for our audit

Moore Stephens LLP

Ian Staunton
Senior Statutory Auditor
For and on behalf of
MOORE STEPHENS LLP
Chartered Accountants
Statutory Auditor


London

11 February 2016

MELBOURNE HART & COMPANY LIMITED**Statement of financial position as at 31 December 2015**

	Notes	2015 £	2014 £
Investments	2	5	5
Current assets			
Debtors	3	<u>25,772</u>	<u>25,772</u>
		<u>25,777</u>	<u>25,777</u>
Called up share capital	4	2,000	2,000
Profit and loss account		<u>23,777</u>	<u>23,777</u>
		<u>25,777</u>	<u>25,777</u>

Approved by the Board and authorised for issue on 11 February 2016 and signed on its behalf by


 P J HAMBIDGE
 Director

The notes on pages 5 and 6 form part of these financial statements

Company Number 289643

MELBOURNE HART & COMPANY LIMITED**Notes to the financial statements
For the year ended 31 December 2015****1 Accounting policies****a) Statement of compliance**

The Company is a United Kingdom company limited by shares. It is both incorporated and domiciled in England and Wales. The address of its registered office is 16–19 Hurlingham Business Park, Sullivan Road, London, SW6 3DU.

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

b) Basis of preparation

The financial statements have been prepared under the historical cost convention, modified to include certain items at fair value.

The financial statements are prepared in Pounds Sterling (GBP), which is the functional currency of the entity.

c) Transition to FRS 102

The company transitioned from previous UK GAAP to FRS 102 as at 1 January 2014. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 6.

2 Investments

The company has one wholly owned subsidiary, The English Import Company Limited, which is dormant and registered in England.

3 Debtors	2015	2014
	£	£
Due within one year		
Amount due from parent undertaking	25,772	25,772
	£	£
4 Share capital	2015	2014
	£	£
Authorised in shares of £1 each	10,000	10,000
Authorised, issued and fully paid		
2,000 ordinary shares of £1 each	2,000	2,000

MELBOURNE HART & COMPANY LIMITED

Notes to the financial statements

Year ended 31 December 2015

5 Controlling party

The company's parent undertaking is Joseph Samuel & Son Limited and its ultimate parent undertaking is Hunters & Frankau Group Limited, which are registered in England. The company's financial statements are consolidated in those of Hunters & Frankau Limited and its ultimate parent. Copies of the financial statements for all undertakings can be obtained from Companies House in the UK.

In the opinion of the board, the ultimate controlling party is the Nicholas Freeman Business Trust, constituted under English Law.

6 Transition to FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 from previous UK GAAP on 1 January 2014.

No transitional adjustments were required in equity or profit or loss for the current or prior year.