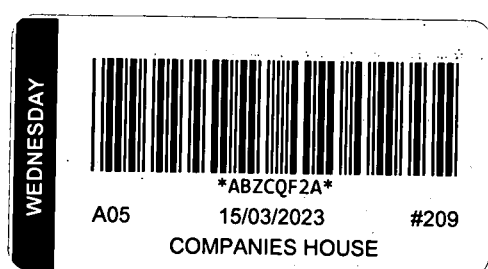


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COMPANY REGISTRATION NUMBER: 00289643



**MELBOURNE HART &
COMPANY LIMITED**

**Unaudited financial statements
31 December 2022**

MELBOURNE HART & COMPANY LIMITED

Unaudited financial statements for the year ended 31 December 2022

Statement of financial position

	Notes	2022 £	2021 £
Investments	2	<u>5</u>	<u>5</u>
Current assets			
Debtors	3	25,772	25,772
		<u>25,777</u>	<u>25,777</u>
Capital and reserves			
Called up share capital	4	2,000	2,000
Profit and loss account		23,777	23,777
		<u>25,777</u>	<u>25,777</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

For the year ending 31 December 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the Board and authorised for issue on ^{21st February 2023} and signed on its behalf by:


P.J. HAMBIDGE
Director


J.K.N. FREEMAN
Director

The notes on page 2 form part of these financial statements.

Company Number: 00289643

MELBOURNE HART & COMPANY LIMITED

Unaudited financial statements for the year ended 31 December 2022

Notes to the financial statements

1. Accounting policies

a) Statement of compliance

The company is a private United Kingdom company limited by shares. It is both incorporated and domiciled in England and Wales (registered number 00289643). 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.

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

c) Financial instruments

Financial assets such as debtors are measured at the present value of the amounts receivable, less an allowance for the expected level of doubtful receivables.

d) Going Concern

The financial statements have been prepared on a going concern basis. The directors are continually reviewing future projections at a group level. The directors are satisfied that the group, and therefore the dormant subsidiaries will continue as a going concern for the foreseeable future (at least 12 months from the date of signing of these financial statements).

2. Investments

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

3. Debtors

	2022 £	2021 £
Amount due from parent undertaking	<u>25,772</u>	<u>25,772</u>

The amount due from the parent undertaking is repayable on demand.

4. Share capital

	2022 £	2021 £
Authorised shares of £1 each	<u>10,000</u>	<u>10,000</u>
Issued and fully paid:		
2,000 ordinary shares of £1 each	<u>2,000</u>	<u>2,000</u>

5. Controlling party

The company's immediate parent undertaking is Joseph Samuel & Son Limited and its ultimate parent undertaking is Hunters & Frankau Group Limited, both of which are incorporated and 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.