

Abridged Unaudited Financial Statements for the Year Ended 31 December 2022

for

RUPERT HAMBRO & PARTNERS LIMITED

**Contents of the Financial Statements
for the Year Ended 31 December 2022**

	Page
Company Information	1
Abridged Statement of Financial Position	2
Notes to the Financial Statements	4

RUPERT HAMBRO & PARTNERS LIMITED

Company Information
for the Year Ended 31 December 2022

DIRECTOR:

Mrs F Neame

REGISTERED OFFICE:

21 Maplestead Road
Dagenham
Essex
RM9 4XL

REGISTERED NUMBER:

01970859 (England and Wales)

Abridged Statement of Financial Position
31 December 2022

31.12.21			Notes	31.12.22	
£	£			£	£
		FIXED ASSETS			
122,455		Investments	5		-
		CURRENT ASSETS			
	13,765	Cash at bank and in hand		13,555	
		CREDITORS			
	12,051	Amounts falling due within one year		13,102	
1,714		NET CURRENT ASSETS			453
124,169		TOTAL ASSETS LESS CURRENT LIABILITIES			453
		CREDITORS			
1,217,289		Amounts falling due after more than one year		1,217,289	
(1,093,120)		NET LIABILITIES		(1,216,836)	
		CAPITAL AND RESERVES			
4,000		Called up share capital		4,000	
(1,097,120)		Retained earnings	6	(1,220,836)	
(1,093,120)		SHAREHOLDERS' FUNDS		(1,216,836)	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- 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 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.

Abridged Statement of Financial Position - continued
31 December 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Income Statement and an abridged Statement of Financial Position for the year ended 31 December 2022 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 8 December 2023 and were signed by:

Mrs F Neame - Director

**Notes to the Financial Statements
for the Year Ended 31 December 2022**

1. STATUTORY INFORMATION

RUPERT HAMBRO & PARTNERS LIMITED is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

Going concern

The director has prepared the financial statements on the going concern basis because the ultimate parent company J O Hambro Limited has provided guarantees to the company that it will not recall the balance due to it until the resources of the company allow.

Investments

Investments held as fixed assets are shown at cost less provision for impairment.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2021 - NIL).

5. FIXED ASSET INVESTMENTS

Information on investments other than loans is as follows:

	Totals £
COST	
At 1 January 2022	122,455
Disposals	(122,455)
At 31 December 2022	-
NET BOOK VALUE	
At 31 December 2022	-
At 31 December 2021	122,455

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

6. RESERVES

	Retained earnings £
At 1 January 2022	(1,097,120)
Deficit for the year	(123,716)
At 31 December 2022	<u>(1,220,836)</u>

7. ULTIMATE CONTROLLING PARTY

The controlling party is J O Hambro Limited.

The ultimate controlling party is Mrs F Neame.

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.