

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

J O HAMBRO LIMITED

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for the Year Ended 31 December 2015**

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J O HAMBRO LIMITED

Company Information
for the Year Ended 31 December 2015

DIRECTOR: R N Hambro

SECRETARY: Ms N Marchant

REGISTERED OFFICE: 21 Dartmouth Street
LONDON
SW1H 9BP

REGISTERED NUMBER: 03628074 (England and Wales)

Abbreviated Balance Sheet
31 December 2015

31.12.14			Notes	31.12.15	
£	£			£	£
		FIXED ASSETS			
1,009		Tangible assets	2		300
1,319,157		Investments	3		1,385,562
<u>1,320,166</u>					<u>1,385,862</u>
		CURRENT ASSETS			
	261,483	Debtors	4	208,246	
	<u>48,875</u>	Cash at bank and in hand		<u>943</u>	
	310,358			209,189	
		CREDITORS			
	<u>102,968</u>	Amounts falling due within one year		<u>108,515</u>	
<u>207,390</u>		NET CURRENT ASSETS			<u>100,674</u>
<u>1,527,556</u>		TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,486,536</u>
		CAPITAL AND RESERVES			
3,525,000		Called up share capital	5	3,525,000	
4,073,268		Share Premium		4,073,268	
475,000		Capital Redemption Reserve		475,000	
<u>(6,545,712)</u>		Profit and Loss Account		<u>(6,586,732)</u>	
<u>1,527,556</u>		SHAREHOLDERS' FUNDS		<u>1,486,536</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 director acknowledges his 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 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.
- (b)

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 director on 29 September 2016 and were signed by:

R N Hambro - 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office Equipment	- 33% straight line
Fixtures & Fittings	- 20% straight line

Investments

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015 and 31 December 2015	<u>12,313</u>
DEPRECIATION	
At 1 January 2015	11,304
Charge for year	<u>709</u>
At 31 December 2015	<u>12,013</u>
NET BOOK VALUE	
At 31 December 2015	<u>300</u>
At 31 December 2014	<u>1,009</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2015**

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2015	2,850,159
Additions	70,572
Disposals	(4,167)
At 31 December 2015	<u>2,916,564</u>
PROVISIONS	
At 1 January 2015 and 31 December 2015	<u>1,531,002</u>
NET BOOK VALUE	
At 31 December 2015	<u>1,385,562</u>
At 31 December 2014	<u>1,319,157</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Rupert Hambro & Partners Limited

Nature of business: Management and Investment

	% holding	31.12.15 £	31.12.14 £
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		(1,084,817)	(1,098,507)
Profit/(loss) for the year		<u>43,018</u>	<u>(30,791)</u>

4. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 12,126 (31.12.14 - £ 74,057)

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
3,525,000	Ordinary	£1	<u>3,525,000</u>	<u>3,525,000</u>

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.