

REGISTERED NUMBER: 03628074 (England and Wales)

**Financial Statements for the Year Ended 31 December 2016**

**for**

**J O HAMBRO LIMITED**

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for the Year Ended 31 December 2016**

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**J O HAMBRO LIMITED**

**Company Information**  
**for the Year Ended 31 December 2016**

**DIRECTOR:** R N Hambro

**SECRETARY:** Ms E Moseley

**REGISTERED OFFICE:** 8 Greencoat Place  
LONDON  
SW1P 1PL

**REGISTERED NUMBER:** 03628074 (England and Wales)

**Statement of Financial Position**  
**31 December 2016**

31.12.15			Notes	31.12.16	
£	£			£	£
		<b>FIXED ASSETS</b>			
300		Tangible assets	4		434
1,385,562		Investments	5		1,442,159
<u>1,385,862</u>					<u>1,442,593</u>
		<b>CURRENT ASSETS</b>			
	208,246	Debtors	6	86,178	
	<u>943</u>	Cash in hand		<u>943</u>	
	209,189			87,121	
		<b>CREDITORS</b>			
	<u>108,515</u>	Amounts falling due within one year	7	<u>47,727</u>	
<u>100,674</u>		<b>NET CURRENT ASSETS</b>			<u>39,394</u>
<u>1,486,536</u>		<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,481,987</u>
		<b>CAPITAL AND RESERVES</b>			
3,525,000		Called up share capital		3,525,000	
4,073,268		Share Premium		4,073,268	
475,000		Capital Redemption Reserve		475,000	
<u>(6,586,732)</u>		Retained earnings		<u>(6,591,281)</u>	
<u>1,486,536</u>		<b>SHAREHOLDERS' FUNDS</b>		<u>1,481,987</u>	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 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)

**Statement of Financial Position - continued**  
**31 December 2016**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 30 September 2017 and were signed by:

R N Hambro - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 December 2016**

**1. STATUTORY INFORMATION**

J O HAMBRO 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. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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 in subsidiaries and associates**

Investments in subsidiary and associate undertakings are recognised at cost less any provision for impairment.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**Investments**

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

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 .

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2016**

**4. TANGIBLE FIXED ASSETS**

	Totals £	Office Equipment £	Fixtures & Fittings £
<b>COST</b>			
At 1 January 2016	12,313	10,950	1,363
Additions	350	350	-
At 31 December 2016	<u>12,663</u>	<u>11,300</u>	<u>1,363</u>
<b>DEPRECIATION</b>			
At 1 January 2016	12,013	10,950	1,063
Charge for year	216	116	100
At 31 December 2016	<u>12,229</u>	<u>11,066</u>	<u>1,163</u>
<b>NET BOOK VALUE</b>			
At 31 December 2016	<u>434</u>	<u>234</u>	<u>200</u>
At 31 December 2015	<u>300</u>	<u>-</u>	<u>300</u>

**5. FIXED ASSET INVESTMENTS**

	Totals £	Investments In Subsidiary Companies £	Investment In Associates £	Listed Investments £	Unlisted Investments £
<b>COST</b>					
At 1 January 2016	2,916,564	1,531,002	100,796	28,372	1,256,394
Additions	89,919	-	-	-	89,919
Disposals	(33,322)	-	-	(28,372)	(4,950)
At 31 December 2016	<u>2,973,161</u>	<u>1,531,002</u>	<u>100,796</u>	<u>-</u>	<u>1,341,363</u>
<b>PROVISIONS</b>					
At 1 January 2016 and 31 December 2016	<u>1,531,002</u>	<u>1,531,002</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET BOOK VALUE</b>					
At 31 December 2016	<u>1,442,159</u>	<u>-</u>	<u>100,796</u>	<u>-</u>	<u>1,341,363</u>
At 31 December 2015	<u>1,385,562</u>	<u>-</u>	<u>100,796</u>	<u>28,372</u>	<u>1,256,394</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2016**

**6. DEBTORS**

	31.12.16	31.12.15
	£	£
Amounts falling due within one year:		
Trade debtors	28,000	42,791
Other debtors	<u>46,052</u>	<u>153,329</u>
	<u>74,052</u>	<u>196,120</u>
Amounts falling due after more than one year:		
Amounts owed by group undertakings	<u>12,126</u>	<u>12,126</u>
Aggregate amounts	<u>86,178</u>	<u>208,246</u>

Included within other debtors due within one year for 2015 was a balance due from R N Hambro, the director, amounting to £38,094 (2016 £Nil). The balance was provided interest free.

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.16	31.12.15
	£	£
Bank loans and overdrafts	6,204	42,077
Trade creditors	23,608	287
Amounts owed to associates	540	540
Taxation and social security	1,534	4,702
Other creditors	<u>15,841</u>	<u>60,909</u>
	<u>47,727</u>	<u>108,515</u>

Included in Other Creditors within one year is the balance of £6,866 (2015: £Nil) due to the company's director, Mr R Hambro. This balance represents the amounts injected into the company to supplement its working capital requirements.

**8. RELATED PARTY DISCLOSURES**

**RELATED PARTY TRANSACTIONS**

Included within other debtors is a balance of £212,126 (£212,126 :2015) due from Rupert Hambro and Partners Limited of which £200,000 (£200,000 :2015) has been provided for. J O Hambro Limited has a 100% shareholding in Rupert Hambro and Partners Limited.

**9. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is R N Hambro.



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.