

Registered number: 03628074

J O HAMBRO LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2013

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COMPANIES HOUSE

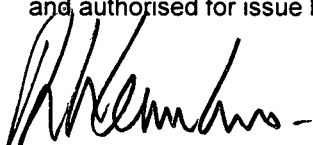
ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2013

	Note	£	2013 £	£	2012 £	£
FIXED ASSETS						
Tangible assets	2		1,227			159
Investments	3		1,314,348			1,440,987
			<u>1,315,575</u>			<u>1,441,146</u>
CURRENT ASSETS						
Debtors	4	188,323		105,954		
Cash at bank and in hand		89,289		118,007		
		<u>277,612</u>		<u>223,961</u>		
CREDITORS: amounts falling due within one year			<u>(25,332)</u>		<u>(13,795)</u>	
NET CURRENT ASSETS			<u>252,280</u>			<u>210,166</u>
NET ASSETS			<u>1,567,855</u>			<u>1,651,312</u>
CAPITAL AND RESERVES						
Called up share capital	5		3,525,000			3,525,000
Share premium account			4,073,268			4,073,268
Other reserves			475,000			475,000
Profit and loss account			<u>(6,505,413)</u>			<u>(6,421,956)</u>
SHAREHOLDERS' FUNDS			<u>1,567,855</u>			<u>1,651,312</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the Year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2013 and of its loss for the Year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 29 September 2014.



R N Hambro
Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of services supplied during the Year, exclusive of Value Added Tax and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & fittings	- 20% straight line
Office equipment	- 33% straight line

1.4 Investments

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

1.5 Pensions

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the Year.

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 January 2013	9,986
Additions	1,827
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At 31 December 2013	11,813
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Depreciation	
At 1 January 2013	9,827
Charge for the Year	759
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At 31 December 2013	10,586
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Net book value	
At 31 December 2013	1,227
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At 31 December 2012	159
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J O HAMBRO LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2013

3. FIXED ASSET INVESTMENTS

	£
Cost or valuation	
At 1 January 2013	2,971,989
Additions	92,160
Disposals	(218,799)
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At 31 December 2013	2,845,350
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Impairment	
At 1 January 2013 and 31 December 2013	1,531,002
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Net book value	
At 31 December 2013	1,314,348
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At 31 December 2012	1,440,987
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Subsidiary undertakings

The following were subsidiary undertakings of the company:

Name	Class of shares	Holding
Rupert Hambro & Partners Limited	Ordinary	100 %

The aggregate of the share capital and reserves as at 31 December 2013 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

Name	Aggregate of share capital and reserves £	Profit/(loss) £
Rupert Hambro & Partners Limited	(1,098,507)	(30,791)
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Listed investments

The market value of the listed investments at 31 December 2013 was £106,637 (2012 - £41,542).

4. DEBTORS

Debtors include £109,057 (2012 - £73,504) falling due after more than one year.

Included within other debtors due within one year is a balance due from R N Hambro, the director, amounting to £46,887 (2012 - £15,876). Amounts repaid during the year totalled £26,342. The balance has provided interest free.

J O HAMBRO LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013**

5. SHARE CAPITAL

	2013 £	2012 £
Allotted, called up and fully paid		
3,525,000 Ordinary shares of £1 each	<u>3,525,000</u>	<u>3,525,000</u>