

REGISTERED NUMBER: 03628074 (England and Wales)

**Abridged Unaudited Financial Statements for the Year Ended 31 December 2018**

**for**

**J O HAMBRO LIMITED**

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for the Year Ended 31 December 2018**

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**J O HAMBRO LIMITED**

**Company Information**  
**for the Year Ended 31 December 2018**

**DIRECTOR:** R N Hambro

**SECRETARY:** Ms E Moseley

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

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

**Abridged Statement of Financial Position**  
**31 December 2018**

31.12.17			Notes	31.12.18	
£	£			£	£
		<b>FIXED ASSETS</b>			
8,019		Tangible assets	5		5,850
1,782,246		Investments	6		1,998,385
<u>1,790,265</u>					<u>2,004,235</u>
		<b>CURRENT ASSETS</b>			
	16,919	Debtors	7	50,457	
	785,048	Cash at bank and in hand		<u>668,169</u>	
	<u>801,967</u>			718,626	
		<b>CREDITORS</b>			
	11,358	Amounts falling due within one year		<u>6,938</u>	
<u>790,609</u>		<b>NET CURRENT ASSETS</b>			<u>711,688</u>
2,580,874		<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			2,715,923
		<b>CREDITORS</b>			
	-	Amounts falling due after more than one year			49,288
<u>2,580,874</u>		<b>NET ASSETS</b>			<u>2,666,635</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>(5,492,394)</u>		Retained earnings		<u>(5,406,633)</u>	
<u>2,580,874</u>		<b>SHAREHOLDERS' FUNDS</b>		<u>2,666,635</u>	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 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)

The notes form part of these financial statements

**Abridged Statement of Financial Position - continued**  
**31 December 2018**

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 2018 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 on 30 September 2019 and were signed by:

R N Hambro - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 December 2018**

**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. 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.

**Preparation of consolidated financial statements**

The financial statements contain information about J O HAMBRO LIMITED as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

**Related party exemption**

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

**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.

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2018**

**4. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2017 - 1 ).

**5. TANGIBLE FIXED ASSETS**

	Totals £
<b>COST</b>	
At 1 January 2018 and 31 December 2018	<u>22,413</u>
<b>DEPRECIATION</b>	
At 1 January 2018	14,394
Charge for year	<u>2,169</u>
At 31 December 2018	<u>16,563</u>
<b>NET BOOK VALUE</b>	
At 31 December 2018	<u>5,850</u>
At 31 December 2017	<u>8,019</u>

**6. FIXED ASSET INVESTMENTS**

Information on investments other than loans is as follows:

	Totals £
<b>COST</b>	
At 1 January 2018	3,378,248
Additions	287,242
Disposals	<u>(136,103)</u>
At 31 December 2018	<u>3,529,387</u>
<b>PROVISIONS</b>	
At 1 January 2018 and 31 December 2018	<u>1,531,002</u>
<b>NET BOOK VALUE</b>	
At 31 December 2018	<u>1,998,385</u>
At 31 December 2017	<u>1,847,246</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2018**

**6. FIXED ASSET INVESTMENTS - continued**

The company's investments at the Statement of Financial Position date in the share capital of companies include the following:

**Rupert Hambro & Partners Limited**

Registered office:

Nature of business: Management and Investment

Class of shares:	%
Ordinary	holding 100.00

**7. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.12.18	31.12.17
	£	£
Amounts owed by group undertakings	<u>-</u>	<u>12,991</u>

**8. RELATED PARTY DISCLOSURES**

On 31 December 2017, the Debtors included a sum of £3,808 due from the director, R N Hambro (2018 : £Nil). Relevant tax payable of £1,238 under S 455 CTA 2010, was provided in the Financial Statements. The outstanding loan was paid back to the company by the director in September 2018. Consequently the relevant tax of £1,238 under S 455 CTA 2010 was not payable by 1 October 2018.

Operating expenditure included invoices totalling £8,231 (2017 : £Nil) from an associated company, Hambro Perks Services 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.