

Abridged Unaudited Financial Statements for the Year Ended 31 December 2020

for

J O HAMBRO LIMITED

**Contents of the Financial Statements
for the Year Ended 31 December 2020**

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

J O HAMBRO LIMITED

Company Information
for the Year Ended 31 December 2020

DIRECTOR:

Mrs F Neame

REGISTERED OFFICE:

21 Maplestead Road
Dagenham
Essex
RM9 4XL

REGISTERED NUMBER:

03628074 (England and Wales)

Abridged Statement of Financial Position
31 December 2020

31.12.19			Notes	31.12.20	
£	£			£	£
		FIXED ASSETS			
4,536		Tangible assets	5		2,302
2,281,765		Investments	6		2,797,849
<u>2,286,301</u>					<u>2,800,151</u>
		CURRENT ASSETS			
	96,634	Debtors	7	70,149	
	689,626	Cash at bank and in hand		<u>842,574</u>	
	<u>786,260</u>			912,723	
		CREDITORS			
	40,179	Amounts falling due within one year		<u>10,277</u>	
<u>746,081</u>		NET CURRENT ASSETS			<u>902,446</u>
<u>3,032,382</u>		TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,702,597</u>
		PROVISIONS FOR LIABILITIES			<u>351</u>
<u>-</u>		NET ASSETS			<u>3,702,246</u>
		CAPITAL AND RESERVES			
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>(5,040,886)</u>		Retained earnings		<u>(4,371,022)</u>	
<u>3,032,382</u>		SHAREHOLDERS' FUNDS		<u>3,702,246</u>	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 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 2020

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 2020 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 24 September 2021 and were signed by:

Mrs F Neame - Director

Notes to the Financial Statements
for the Year Ended 31 December 2020

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.

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	- not provided
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.

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 (2019 - NIL).

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2020**

5. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 January 2020 and 31 December 2020	<u>23,333</u>
DEPRECIATION	
At 1 January 2020	18,797
Charge for year	<u>2,234</u>
At 31 December 2020	<u>21,031</u>
NET BOOK VALUE	
At 31 December 2020	<u>2,302</u>
At 31 December 2019	<u>4,536</u>

6. FIXED ASSET INVESTMENTS

Information on investments other than loans is as follows:

	Totals £
COST	
At 1 January 2020	3,747,767
Additions	<u>516,084</u>
At 31 December 2020	<u>4,263,851</u>
PROVISIONS	
At 1 January 2020 and 31 December 2020	<u>1,466,002</u>
NET BOOK VALUE	
At 31 December 2020	<u>2,797,849</u>
At 31 December 2019	<u>2,281,765</u>

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: 111 Buckingham Palace Road, London SW1W 0SR

Nature of business: Management and Investment

Class of shares:	%
Ordinary	holding 100.00

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

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

	31.12.20	31.12.19
	£	£
Amounts owed by group undertakings	<u>19,462</u>	<u>17,263</u>

8. RELATED PARTY DISCLOSURES

On 31 December 2019, the Debtors included a sum of £2,697 due from the director, R N Hambro (2020 : £Nil). Relevant tax payable of £877 under S 455 CTA 2010, was provided in the 2019 Financial Statements. The outstanding loan was paid back to the company by the director in May 2020. Consequently the relevant tax of £877 under S 455 CTA 2010 was not payable by 1 October 2020.

Operating expenditure included invoices totalling £14,686 (2019 : £10,393) from an associated company, Hambro Perks Services Limited. On 31 December 2020, balance of £1,088 was payable to this company.

During the year, the revenue totalling £800 (2019 : £Nil) was invoiced to Hambro Perks Services Limited. On 31 December 2020, the balance of £120 was outstanding from this company.

All of the above transactions were carried out on an arms length and commercial basis.

9. ULTIMATE CONTROLLING PARTY

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.