

Abridged Unaudited Financial Statements for the Year Ended 31 December 2022

for

J O HAMBRO LIMITED

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for the Year Ended 31 December 2022**

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J O HAMBRO LIMITED

Company Information
for the Year Ended 31 December 2022

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 2022

31.12.21			Notes	31.12.22	
£	£			£	£
		FIXED ASSETS			
68		Tangible assets	5		-
2,900,017		Investments	6		2,751,229
<u>2,900,085</u>					<u>2,751,229</u>
		CURRENT ASSETS			
	71,622	Debtors	7	22,673	
	<u>892,809</u>	Cash at bank and in hand		<u>980,194</u>	
	964,431			1,002,867	
		CREDITORS			
	<u>6,082</u>	Amounts falling due within one year		<u>6,412</u>	
<u>958,349</u>		NET CURRENT ASSETS			<u>996,455</u>
<u>3,858,434</u>		TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,747,684</u>
		CAPITAL AND RESERVES			
3,525,000		Called up share capital	8	3,525,000	
4,073,268		Share Premium	9	4,073,268	
475,000		Capital Redemption Reserve	9	475,000	
57,632		Fair Value Reserve	9	-	
<u>(4,272,466)</u>		Retained earnings	9	<u>(4,325,584)</u>	
<u>3,858,434</u>		SHAREHOLDERS' FUNDS		<u>3,747,684</u>	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 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 2022

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 2022 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 8 December 2023 and were signed by:

Mrs F Neame - Director

Notes to the Financial Statements
for the Year Ended 31 December 2022

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 (2021 - NIL).

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

5. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 January 2022	
and 31 December 2022	<u>23,333</u>
DEPRECIATION	
At 1 January 2022	23,265
Charge for year	68
At 31 December 2022	<u>23,333</u>
NET BOOK VALUE	
At 31 December 2022	<u>-</u>
At 31 December 2021	<u>68</u>

6. FIXED ASSET INVESTMENTS

Information on investments other than loans is as follows:

	Totals £
COST	
At 1 January 2022	4,366,019
Additions	1,033,011
Disposals	(285,854)
Reclassification/transfer	(57,632)
At 31 December 2022	<u>5,055,544</u>
PROVISIONS	
At 1 January 2022	1,466,002
Impairments	838,313
At 31 December 2022	<u>2,304,315</u>
NET BOOK VALUE	
At 31 December 2022	<u>2,751,229</u>
At 31 December 2021	<u>2,900,017</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2022****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: 21 Maplestead Road, Dagenham, Essex, RM9 4XL

Nature of business: Management and Investment

Class of shares:	%
Ordinary	holding 100.00

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

	31.12.22	31.12.21
	£	£
Amounts owed by group undertakings	<u>22,615</u>	<u>21,564</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.22	31.12.21
		£1	£	£
3,525,000	Ordinary		<u>3,525,000</u>	<u>3,525,000</u>

9. RESERVES

	Totals £	Retained earnings £	Share Premium £	Capital Redemption Reserve £	Fair Value Reserve £
At 1 January 2022	333,434	(4,272,466)	4,073,268	475,000	57,632
Deficit for the year	(53,118)	(53,118)			
Investments	(57,632)	-	-	-	(57,632)
At 31 December 2022	<u>222,684</u>	<u>(4,325,584)</u>	<u>4,073,268</u>	<u>475,000</u>	<u>-</u>

10. RELATED PARTY DISCLOSURES

Operating expenditure included invoices totalling £Nil (2021 : £4,080) from a former associated company, Hambro Perks Services Limited.

During the year, the revenue totalling £Nil (2021 : £600) was invoiced to Hambro Perks Services Limited.

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

11. 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.