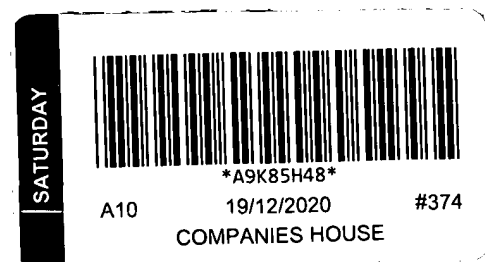


Company Registration No. 07412525 (England and Wales)

HUB CAPITAL PARTNERS LIMITED
ACCOUNTS
INFORMATION FOR FILING WITH THE REGISTRAR
FOR THE YEAR ENDED 31 DECEMBER 2019



HUB CAPITAL PARTNERS LIMITED

CONTENTS

	Page
Statement of financial position	1
Notes to the accounts	2-4

HUB CAPITAL PARTNERS LIMITED

1

Company Registration No. 07412525

STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2019

	Notes	2019 £	2018 £
Current assets			
Debtors		-	0
Investments	3	67,402	78,050
Cash at bank and in hand		18,487	20,245
Total current assets		85,889	98,296
Creditors: amounts falling due within one year	4	(107,813)	(101,563)
Net current assets		(21,924)	(3,267)
Total assets less current liabilities		(21,924)	(3,267)
Net assets		(21,924)	(3,267)
Capital and reserves			
Called up share capital	5	276	276
Share premium account	6	524,790	524,790
Profit and loss account	6	(546,990)	(528,333)
Shareholders' funds		(21,924)	(3,267)

For the year ended 31 December 2019 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice pursuant to section 476 requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts so far as applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 section 1A - small entities.

The company has opted not to file the statement of comprehensive income in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board for issue on 25 November 2020

S Boume
Director



NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019**1 General information and accounting policies**

Hub Capital Partners Limited (company number 07412525) is a private company limited by shares, incorporated in England and Wales. Its registered office is Brook Cottage, Moreton, Thame, OX9 2HX and it has ceased to trade.

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with Section 1A of FRS 102.

1.2 Compliance with accounting standards

The financial statements have been prepared in accordance with applicable United Kingdom Accounting Standards (UK Generally Accepted Accounting Practice), which have been applied consistently.

1.3 Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Office Equipment : 25% straight line

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019

2 Employees

There were no employees during the year.

3 Investments

	£
At 1 January 2019	78,050
Write-down during year	(10,648)
Net book value at 31 December 2019	<u>67,402</u>
Net book value at 31 December 2018	<u>78,050</u>

4 Creditors: amounts falling due within one year

	2019	2018
	£	£
Trade creditors	0	-
Accruals and deferred income	45,313	39,063
Unsecured fixed rate loan notes 2015	<u>62,500</u>	<u>62,500</u>
	<u>107,813</u>	<u>101,563</u>

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019

5 Share capital

	2019 £	2018 £
Allotted, called up and fully paid		
15,975 ordinary shares of 1p each	160	160
11,625 'A' ordinary shares of 1p each	<u>116</u>	<u>116</u>
Total share capital	<u>276</u>	<u>276</u>

6 Statement of movement on reserves

	Share premium account £	Profit & loss account £
Balance at 1 January 2019	524,790	(528,333)
Loss for the year ended 31 December 2019	-	<u>(18,657)</u>
Balance at 31 December 2019	<u>524,790</u>	<u>(546,990)</u>