

REGISTERED NUMBER: 01970859 (England and Wales)

Financial Statements for the Year Ended 31 December 2017

for

RUPERT HAMBRO & PARTNERS LIMITED

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for the Year Ended 31 December 2017**

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RUPERT HAMBRO & PARTNERS LIMITED

Company Information
for the Year Ended 31 December 2017

DIRECTOR: R N Hambro

SECRETARY: Ms E Moseley

REGISTERED OFFICE: 8 Greencoat Place
LONDON
SW1P 1PL

REGISTERED NUMBER: 01970859 (England and Wales)

Statement of Financial Position
31 December 2017

31.12.16			Notes	31.12.17	
£	£			£	£
		FIXED ASSETS			
122,455		Investments	4		122,455
		CURRENT ASSETS			
	4,867	Cash at bank and in hand		4,867	
		CREDITORS			
	1,730	Amounts falling due within one year	5	1,743	
3,137		NET CURRENT ASSETS			3,124
125,592		TOTAL ASSETS LESS CURRENT LIABILITIES			125,579
		CREDITORS			
1,212,152		Amounts falling due after more than one year	6	1,213,017	
(1,086,560)		NET LIABILITIES		(1,087,438)	
		CAPITAL AND RESERVES			
4,000		Called up share capital		4,000	
(1,090,560)		Retained earnings	7	(1,091,438)	
(1,086,560)		SHAREHOLDERS' FUNDS		(1,087,438)	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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)

Statement of Financial Position - continued
31 December 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 28 September 2018 and were signed by:

R N Hambro - Director

**Notes to the Financial Statements
for the Year Ended 31 December 2017**

1. STATUTORY INFORMATION

RUPERT HAMBRO & PARTNERS 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

Going concern

The Directors have prepared the financial statements on the going concern basis because the ultimate parent company J O Hambro Limited has provided guarantees to the company that it will not recall the balance due to it until the resources of the company allow.

Investments

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

4. FIXED ASSET INVESTMENTS

	Unlisted Investments £
COST	
At 1 January 2017	
and 31 December 2017	<u>122,455</u>
NET BOOK VALUE	
At 31 December 2017	<u>122,455</u>
At 31 December 2016	<u>122,455</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.17 £	31.12.16 £
Accruals	<u>1,743</u>	<u>1,730</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2017

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.17	31.12.16
	£	£
Amounts owed to group undertakings	<u>1,213,017</u>	<u>1,212,152</u>

7. RESERVES

	Retained earnings £
At 1 January 2017	(1,090,560)
Deficit for the year	(878)
At 31 December 2017	<u>(1,091,438)</u>

8. ULTIMATE CONTROLLING PARTY

The controlling party is J O Hambro Limited.

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.