

Company Registration No. 08045607 (England and Wales)

JH&P HOLDINGS LIMITED

**DIRECTORS' REPORT AND
FINANCIAL STATEMENTS**

FOR THE PERIOD ENDED 30 APRIL 2013

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JH&P HOLDINGS LIMITED

COMPANY INFORMATION

Directors	J D Hambro A J Steel
Company number	08045607
Registered office	Ground Floor Ryder Court 14 Ryder Street London SW1Y 6QB
Accountants	Saffery Champness Lion House Red Lion Street London WC1R 4GB

JH&P HOLDINGS LIMITED

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JH&P HOLDINGS LIMITED

DIRECTORS' REPORT FOR THE PERIOD ENDED 30 APRIL 2013

The directors present their report and financial statements for the period ended 30 April 2013

The company was incorporated on 25 April 2012 under the name of Tyrolese (727) Limited. The company subsequently changed its name to JH&P Holdings Limited on 26 June 2012.

Principal activities

The principal activity of the company was the holding of an investment in James Hambro & Partners LLP.

Directors

The following directors have held office since 25 April 2012

J D Hambro	(Appointed 21 June 2012)
A J Steel	(Appointed 21 June 2012)
Tyrolese (Directors) Limited	(Appointed 25 April 2012 and resigned 21 June 2012)
J M Haley	(Appointed 25 April 2012 and resigned 21 June 2012)

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

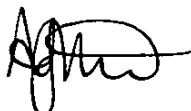
The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

JH&P HOLDINGS LIMITED

**DIRECTORS' REPORT (continued)
FOR THE PERIOD ENDED 30 APRIL 2013**

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board

A handwritten signature in black ink, appearing to read 'A J Steel', with a horizontal line extending to the right.

A J Steel

Director

29 October 2013

JH&P HOLDINGS LIMITED**BALANCE SHEET
AS AT 30 APRIL 2013**

	Notes	2013 £	£
Fixed assets			
Investments	4	3,606,000	
Total assets less current liabilities		<u>3,606,000</u>	
Capital and reserves			
Called up share capital	5	<u>3,606,000</u>	
Shareholders' funds		<u>3,606,000</u>	

For the financial period ended 30 April 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

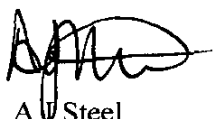
Directors' responsibilities.

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008)

The notes on pages 4 to 6 form part of these financial statements

Approved by the Board for issue on 29 October 2013



A Steel
Director

Company Registration No. 08045607

JH&P HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 APRIL 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

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

1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value

2 Profit and loss account

The company has not traded during the period, received no income and incurred no expenditure and therefore made neither profit nor loss. Consequently no profit and loss account is presented.

3 Taxation

On the basis of these financial statements, no provision has been made for corporation tax

JH&P HOLDINGS LIMITED**NOTES TO THE FINANCIAL STATEMENTS (continued)**
FOR THE PERIOD ENDED 30 APRIL 2013

4 Fixed asset investments

	Unlisted investments £
Cost	
At 25 April 2012	-
Additions	<u>3,606,000</u>
At 30 April 2013	<u>3,606,000</u>
Net book value	
At 30 April 2013	<u><u>3,606,000</u></u>

Holdings of more than 20%

The company holds more than 20% of the share capital of the following entities

Entity	Country of registration or incorporation	Class	%
Participating interests			
James Hambro & Partners LLP	England & Wales	Members capital	36 33

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves 2013 £	Profit/(loss) for the year 2013 £
	Principal activity		
James Hambro & Partners LLP	Investment management	<u>6,307,087</u>	<u>(47,608)</u>

JH&P HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE PERIOD ENDED 30 APRIL 2013

5	Share capital	2013
		£
	Allotted, called up and fully paid	
	360,600,000 Ordinary shares of 1p each	<u><u>3,606,000</u></u>

The company was incorporated with 1 ordinary share with a £1 nominal value. On 9 October 2012, this share was subdivided into 100 shares of 1p each. On the same day, the company issued a further 360,599,900 ordinary shares at their nominal value of 1p per share.

6 Control

The directors do not consider there to be an ultimate controlling party.