

Company Registration No. 08045607 (England and Wales)

JH&P HOLDINGS LIMITED

**DIRECTORS' REPORT AND
FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 30 APRIL 2014

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JH&P HOLDINGS LIMITED

COMPANY INFORMATION

Directors

J D Hambro
A J Steel

Company number

08045607

Registered office

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 YEAR ENDED 30 APRIL 2014

The directors present their report and financial statements for the year ended 30 April 2014.

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 1 May 2013:

J D Hambro
A J Steel

Statement of directors' responsibilities

The responsible for preparing the financial statements in accordance with applicable law and regulations.

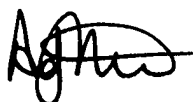
Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). 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 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 proper accounting records that 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.

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 J Steel
Director

8 January 2015

JH&P HOLDINGS LIMITED

BALANCE SHEET AS AT 30 APRIL 2014

	Notes	2014 £	2013 £
Fixed assets			
Investments	4	3,606,000	3,606,000
Total assets less current liabilities		<u>3,606,000</u>	<u>3,606,000</u>
Capital and reserves			
Called up share capital	5	<u>3,606,000</u>	<u>3,606,000</u>
Shareholders' funds		<u>3,606,000</u>	<u>3,606,000</u>

For the financial year ended 30 April 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

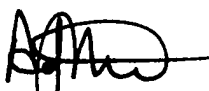
Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year 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 3 to 4 form part of these financial statements.

Approved by the Board for issue on 8 January 2015



A J Steel
Director

Company Registration No. 08045607

JH&P HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2014

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 YEAR ENDED 30 APRIL 2014****4 Fixed asset investments**

	Unlisted investments £
Cost	
At 1 May 2013 & at 30 April 2014	<u>3,606,000</u>
Net book value	
At 30 April 2014	<u><u>3,606,000</u></u>
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 2014 £	Profit/(loss) for the year 2014 £
	Principal activity		
James Hambro & Partners LLP	Investment management	<u>8,263,917</u>	<u>2,002,268</u>

5 Share capital

	2014 £	2013 £
Allotted, called up and fully paid		
360,600,000 ordinary shares of 1p each	<u>3,606,000</u>	<u>3,606,000</u>

6 Control

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