

Company Registration No. 08045607 (England and Wales)

JH&P Holdings Limited

**Directors' report and
unaudited financial statements
for the year ended 30 April 2016**

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JH&P Holdings Limited

Company information

Directors	J D Hambro A J Steel
Secretary	S Marti
Company number	08045607
Registered office	45 Pall Mall London SW1Y 5JG
Accountants	Saffery Champness 71 Queen Victoria Street London EC4V 4BE

JH&P Holdings Limited

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JH&P Holdings Limited

Directors' report For the year ended 30 April 2016

The directors present their report and financial statements for the year ended 30 April 2016.

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 2015:

J D Hambro
A J Steel

Statement of directors' responsibilities

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

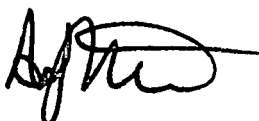
Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).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

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

28 November 2016

JH&P Holdings Limited

Profit and loss account

For the year ended 30 April 2016

		2016	2015
	Notes	£	£
Turnover		76,521	-
Administrative expenses		(1,500)	-
Profit on ordinary activities before taxation		75,021	-
Tax on profit on ordinary activities	2	(16,450)	-
Profit for the year		<u>58,571</u>	<u>-</u>

The notes on pages 4 to 5 form part of these financial statements.

JH&P Holdings Limited**Balance sheet
As at 30 April 2016**

	Notes	2016 £	2015 £
Fixed assets			
Investments	3	3,606,000	3,606,000
Current assets			
Debtors	4	76,521	-
Creditors: amounts falling due within one year	5	<u>(17,950)</u>	<u>-</u>
Net current assets		<u>58,571</u>	<u>-</u>
Total assets less current liabilities		<u><u>3,664,571</u></u>	<u><u>3,606,000</u></u>
Capital and reserves			
Called up share capital	6	3,606,000	3,606,000
Profit and loss account		<u>58,571</u>	<u>-</u>
Shareholders' funds		<u><u>3,664,571</u></u>	<u><u>3,606,000</u></u>

For the financial year ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

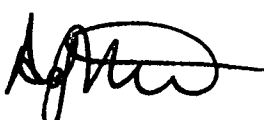
Directors' responsibilities:

- 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 January 2015).

The notes on pages 4 to 5 form part of these financial statements.

Approved by the Board for issue on 28 November 2016



A J Steel
Director

Company Registration No. 08045607

JH&P Holdings Limited

Notes to the financial statements For the year ended 30 April 2016

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 January 2015).

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 Turnover

Turnover represents the profit share receivable from James Hambro & Partners LLP.

1.4 Investments

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

2 Taxation	2016 £	2015 £
Domestic current year tax		
U.K. corporation tax	16,450	-
Total current tax	<u>16,450</u>	<u>-</u>

3 Fixed asset investments

	Unlisted investments £
Cost	
At 1 May 2015 & at 30 April 2016	<u>3,606,000</u>
Net book value	
At 30 April 2016	<u>3,606,000</u>
At 30 April 2015	<u>3,606,000</u>

The unlisted investment shown above is in respect of the company's partnership interest in James Hambro & Partners LLP, a limited liability partnership registered in the United Kingdom. The principal activity of James Hambro & Partners LLP is that of discretionary fund management.

JH&P Holdings Limited**Notes to the financial statements (continued)****For the year ended 30 April 2016**

4 Debtors	2016	2015
	£	£
Amounts owed by group undertakings and undertakings in which the company has a participating interest	76,521	-
	<u>76,521</u>	<u>-</u>
5 Creditors: amounts falling due within one year	2016	2015
	£	£
Taxation and social security	16,450	-
Other creditors	1,500	-
	<u>17,950</u>	<u>-</u>
6 Share capital	2015	2014
	£	£
Allotted, called up and fully paid		
360,600,000 ordinary shares of 1p each	3,606,000	3,606,000
	<u>3,606,000</u>	<u>3,606,000</u>

7 Control

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

JH&P Holdings Limited

**Schedule of administrative expenses
For the year ended 30 April 2016**

	2016	2015
	£	£
Administrative expenses		
Accountancy and tax compliance	1,500	-
	1,500	-