

REGISTERED NUMBER: 08760647 (England and Wales)

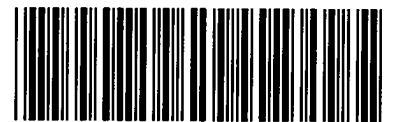
Abbreviated Accounts

for the Period 4 November 2013 to 30 November 2014

for

HAMBRO PERKS LIMITED

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COMPANIES HOUSE

HAMBRO PERKS LIMITED

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HAMBRO PERKS LIMITED

Company Information

for the Period 4 November 2013 to 30 November 2014

DIRECTORS:

D A C Perks
R N Hambro

SECRETARY:

REGISTERED OFFICE:

21 Dartmouth Street
London
SW1H 9BP

REGISTERED NUMBER:

08760647 (England and Wales)

Abbreviated Balance Sheet
30 November 2014

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		4,629
CURRENT ASSETS			
Debtors		19,142	
Cash at bank		83,036	
		<hr/>	
		102,178	
CREDITORS			
Amounts falling due within one year		78,487	
		<hr/>	
NET CURRENT ASSETS			23,691
			<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES			28,320
PROVISIONS FOR LIABILITIES			993
			<hr/>
NET ASSETS			27,327
			<hr/> <hr/>
CAPITAL AND RESERVES			
Called up share capital	3		5,000
Profit & Loss Account			22,327
			<hr/>
SHAREHOLDERS' FUNDS			27,327
			<hr/> <hr/>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

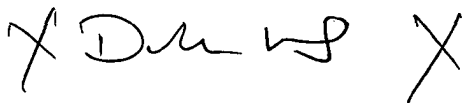
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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.

HAMBRO PERKS LIMITED (Registered number: 08760647)

Abbreviated Balance Sheet - continued
30 November 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 3 August 2015 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'D A C Perks', followed by a large 'X' mark.

D A C Perks - Director

The notes form part of these abbreviated accounts

HAMBRO PERKS LIMITED

Notes to the Abbreviated Accounts **for the Period 4 November 2013 to 30 November 2014**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant & Equipment	- 25% on reducing balance
Fixtures & Fittings	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	5,313
At 30 November 2014	5,313
DEPRECIATION	
Charge for period	684
At 30 November 2014	684
NET BOOK VALUE	
At 30 November 2014	4,629

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
5,000	Ordinary	£1	5,000