

# **AMJPEF Founder Partner Limited**

## **Report and Accounts**

Registered number 04159119

For the year ended 31 January 2019



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### **Directors' report**

The Directors present their Directors' report and financial statements for AMJPEF Founder Partner Limited ("the Company") for the year ended 31 January 2019.

### **Business review and future developments**

During the year, the Company has been dormant within the meaning of section 480 of the Companies Act 2006, there having been no significant accounting transactions of the Company required to be entered in its accounting records. It is the intention of the Directors to dispose of the Company over the next 12 months.

### **General Information**

The address of the Company's registered office is Bow Bells House, 1 Bread Street, London, EC4M 9HH.

### **Directors and officers**

The Directors who held office during the year were as follows:

H W M Little

A A Laing (resigned 27 March 2019)

R C Edwards (appointed 29 March 2019)

H A Staples (appointed 29 March 2019)

The Company Secretary who held office during the year was Aberdeen Asset Management PLC, 10 Queen's Terrace, Aberdeen, AB10 1XL.

### **Statement of Directors' responsibilities in respect of the Directors' report and the financial statements**

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 they have elected to prepare the financial statements in accordance with United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 101 Reduced Disclosure Framework (FRS 101).

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.

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;
- State whether FRS 101 has been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business. As explained above, the Directors do not believe that it is appropriate to prepare these financial statements on a going concern basis.

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 its financial statements comply with the Companies Act 2006. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the Company and to prevent and detect fraud and other irregularities.

By order of the Board



**H A Staples**

28 October 2019

**Balance sheet**  
*At 31 January 2019*

	<i>Notes</i>	<b>31 January 2019 £</b>	<b>31 January 2018 £</b>
<b>Current assets</b>			
Called up share capital not paid	3	1	1
<b>Net assets</b>		<u>1</u>	<u>1</u>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
<b>Shareholders' funds</b>		<u>1</u>	<u>1</u>

The notes on page 3 form part of these financial statements.

During the current financial year and prior period, the Company did not trade and made no capital distributions. Consequently, no profit and loss account or statement of changes in equity has been presented.

For the year ended 31 January 2019, 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 accounts 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 accounts;
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors on 28 October 2019 and were signed on its behalf by:



**H A Staples**  
*Director*

**Notes**

*(forming part of the financial statements)*

**1 Accounting policies**

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the Company's financial statements.

***Basis of preparation***

The financial statements have been prepared in accordance with applicable Accounting Standards and under the historic cost accounting rules.

**2 Directors and Employees**

The Directors did not receive any remuneration from the Company during the current or prior year. There were no employees, other than the Directors, during the current or prior year.

**3 Debtors**

	<b>31 January 2019 £</b>	31 January 2018 £
Amounts owed by related parties		
Unpaid share capital	<u>1</u>	<u>1</u>

**4 Called up share capital**

	<b>31 January 2019 £</b>	31 January 2018 £
<b><i>Allotted and called up:</i></b>		
1 Ordinary share of £1	<u>1</u>	<u>1</u>