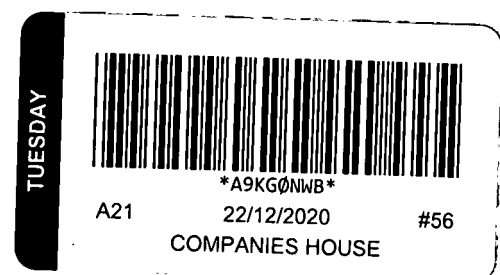


AMJPEF Founder Partner Limited

Report and Accounts

Registered number 04159119

For the year ended 31 January 2020



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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 2020.

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.

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).

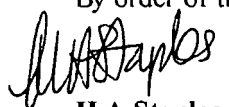
Under company law the Directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company.

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.

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
16 December 2020

Balance sheet
At 31 January 2020

	<i>Notes</i>	31 January 2020	31 January 2019
		£	£
Current assets			
Called up share capital not paid	3	1	1
Net assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	4	1	1
Shareholders' funds		<u>1</u>	<u>1</u>

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

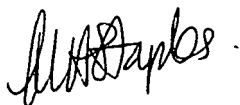
During the current financial year and prior period, the Company did not trade and made no capital distributions. Consequently, no profit and loss account or statement of changes in equity has been presented.

For the year ended 31 January 2020, 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 16 December 2020 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.

Going concern

The Directors do not intend to acquire any trading activity. As there are no immediate plans to liquidate the Company, the Directors have prepared the financial statements for the year ended 31 January 2020 on a going concern basis. COVID-19 is consequently not expected to impact the Company's ongoing operating activities in light of there being no future trading in the Company.

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

	31 January 2020 £	31 January 2019 £
Amounts owed by related parties		
Unpaid share capital	<u><u>1</u></u>	<u><u>1</u></u>

4 Called up share capital

	31 January 2020 £	31 January 2019 £
<i>Allotted and called up:</i>		
1 Ordinary share of £1	<u><u>1</u></u>	<u><u>1</u></u>

5 Events after the balance sheet date

In early 2020, the existence of a new coronavirus, now known as COVID-19, was confirmed and since this time COVID-19 has spread across China and to a significant number of other countries. COVID-19 has caused disruption to businesses and economic activity which has been reflected in recent fluctuations in global stock markets. The Company considers the emergence and spread of COVID-19 to be a non-adjusting post balance sheet event.