



AMJPEF Founder Partner Limited

Annual Report and Unaudited Financial Statements

Registered number 04159119

For the year ended 31 January 2022



Directors' report

The Directors present their Directors' report and financial statements for AMJPEF Founder Partner Limited ("the Company") for the year ended 31 January 2022.

Business review and future developments

The Company has not traded during the current financial year or prior period and the Directors do not intend to acquire a replacement trade.

Dividends

An interim dividend of £nil (2021: £nil) was paid to the Company's immediate parent undertaking. No final dividend has been recommended by the Directors (2021: £nil).

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
R C Edwards
H A Staples

The Directors benefited from qualifying third party indemnity provisions which were in place during the financial year and at the date of signing the financial statements.

Company Secretary

Company Secretary of the Company during the year was as follows:
abrdn Corporate Secretary Limited (formerly SLA Corporate Secretary Limited)

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 regulation.

Company law requires the Directors to prepare financial statements for each financial year. Under that law the Directors have prepared the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards, comprising FRS 101 "Reduced Disclosure Framework", 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 affairs of the Company and of the profit or loss of the Company for that year. In preparing the financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- state whether applicable United Kingdom Accounting Standards, comprising FRS 101, have been followed, subject to any material departures disclosed and explained in the financial statements;
- make judgements and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

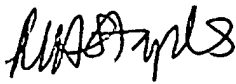
Directors' Report *(continued)*

Statement of Directors' responsibilities in respect of the Directors' Report and the financial statements **(continued)**

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.

The Directors 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.

By order of the Board and signed on its behalf by:



H A Staples
Director

18 October 2022

Balance sheet
At 31 January 2022

	Notes	31 January 2022 £	31 January 2021 £
Current assets			
Called up share capital Paid Up	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 pages 4 to 5 form part of these financial statements.

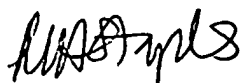
During the current financial year and prior period the Company did not trade and accordingly no profit and loss account or statement of comprehensive income has been prepared.

For the year ending 31 January 2022 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- i. The Directors have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- ii. The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved by the Board of Directors on 18 October 2022 and were signed on its behalf by:



H A Staples
Director

Registered number 04159119

Notes to the unaudited financial statements

1 Accounting policies

Basis of preparation

The Company meets the definition of a qualifying entity under Application of Financial Reporting Requirements 100 as issued by the Financial Reporting Council. Accordingly, the financial statements for year ended 31 January 2022 have been prepared in accordance with Financial Reporting Standard 101 Reduced Disclosure ("FRS 101") as issued by the Financial Reporting Council.

The financial statements have been prepared under the historical cost convention in accordance with the Companies Act 2006.

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 2022 on a going concern basis.

Financial assets

Classification

- *Amortised cost* – These instruments are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market. These instruments are included in current assets and consist of amounts owed by abrdn Group undertakings which are unsecured, interest free, have no fixed date of repayment and are repayable on demand.

Recognition and measurement

- *Amortised cost* – These instruments are initially recognised at fair value, net of any transaction costs, and subsequently at amortised cost using the effective interest rate method.

2 Called up share capital

	2022 £'000	2021 £'000
Allotted, called up and fully paid:		
1 ordinary share of £1 each	<u>1</u>	<u>1</u>

3 Events after the balance sheet date

To the knowledge of the Directors, there have been no material events after the reporting period.