

APM JAPAN UK BRANCH LTD.

**Company Registration Number:
09295624 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 04 November 2014

End date: 30 November 2015

APM JAPAN UK BRANCH LTD.

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for the Period Ended 30 November 2015

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Company Information

for the Period Ended 30 November 2015

Director:

Suhyon Park

Namsoo Jeon

Registered office:

Kemp House
152 City Road
London
EC1V 2NX

Company Registration Number:

09295624 (England and Wales)

APM JAPAN UK BRANCH LTD.

Directors' Report Period Ended 30 November 2015

The directors present their report with the financial statements of the company for the period ended 30 November 2015

Principal Activities

The principal activity of the company is that of the sale of stationery goods.

Directors

The directors shown below have held office during the whole of the period from

04 November 2014 to 30 November 2015

Suhyon Park

The director(s) shown below were appointed to the company during the period

Namsoo Jeon on 25 September 2015

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 17 October 2016

And Signed On Behalf Of The Board By:

Name: Suhyon Park

Status: Director

APM JAPAN UK BRANCH LTD.

Profit and Loss Account

for the Period Ended 30 November 2015

	<i>Notes</i>	<i>13 months to 30 Nov 2015 £</i>
Turnover:	2	392
Cost of sales:		(3,982)
Gross profit or (loss):		<u>(3,590)</u>
Administrative expenses:		(11,704)
Operating profit or (loss):		<u>(15,294)</u>
Profit or (loss) on ordinary activities before taxation:		<u>(15,294)</u>
Profit or (loss) for the financial year:		<u><u>(15,294)</u></u>

The notes form part of these financial statements

APM JAPAN UK BRANCH LTD.

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report

APM JAPAN UK BRANCH LTD.

Balance sheet

As at 30 November 2015

	<i>Notes</i>	<i>13 months to 30 Nov 2015 £</i>
Fixed assets		
Intangible assets:		0
Tangible assets:		0
Total fixed assets:		<u>0</u>
Current assets		
Stocks:	3	4,060
Debtors:		34
Cash at bank and in hand:		9,499
Total current assets:		<u>13,593</u>
Creditors: amounts falling due within one year:		<u>0</u>
Net current assets (liabilities):		<u>13,593</u>
Total assets less current liabilities:		13,593
Creditors: amounts falling due after more than one year:		(27,887)
Provision for liabilities:		0
Total net assets (liabilities):		<u><u>(14,294)</u></u>

The notes form part of these financial statements

APM JAPAN UK BRANCH LTD.

Balance sheet continued

As at 30 November 2015

	<i>Notes</i>	<i>13 months to 30 Nov 2015 £</i>
Capital and reserves		
Called up share capital:	4	1,000
Profit and loss account:	5	(15,294)
Shareholders funds:		<u>(14,294)</u>

For the year ending 30 November 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and in accordance with the Financial Reporting Standard for Smaller Entities 2008.

The financial statements were approved by the Board of Directors on 17 October 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Suhyon Park
Status: Director

The notes form part of these financial statements

APM JAPAN UK BRANCH LTD.

Notes to the Financial Statements

for the Period Ended 30 November 2015

1. Accounting policies

Other accounting policies

These accounts have been prepared on the going concern basis, on the understanding that the directors and shareholders will continue to financially support the company during this uncertain period.

APM JAPAN UK BRANCH LTD.

Notes to the Financial Statements

for the Period Ended 30 November 2015

2. Turnover

Turnover represents net invoiced sales of goods, excluding VAT

APM JAPAN UK BRANCH LTD.

Notes to the Financial Statements

for the Period Ended 30 November 2015

3. Stocks

*13 months to
30 Nov 2015
£*

Finished goods and goods for resale:

4,060

Total:

4,060

APM JAPAN UK BRANCH LTD.

Notes to the Financial Statements

for the Period Ended 30 November 2015

4. Called up share capital

Allotted, called up and paid

Current period			13 months to 30 Nov 2015
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1,000	1.00	1,000
Preference shares:			0
Total share capital (£):			<u>1,000</u>

APM JAPAN UK BRANCH LTD.

Notes to the Financial Statements

for the Period Ended 30 November 2015

5. Profit and loss account

*13 months to
30 Nov 2015
£*

Profit or (loss) for the period:

(15,294)

Retained profit:

(15,294)

APM JAPAN UK BRANCH LTD.

Notes to the Financial Statements

for the Period Ended 30 November 2015

6. Transactions with directors

Name of director receiving advance or credit	Suhyon Park	
Description of the transaction	Input funds to company	
Advances or credits made		2,811
Balance at 30 November 2015		2,811

Name of director receiving advance or credit	Namsoo Jeon	
Description of the transaction	Input funds to company	
Advances or credits made		26,626
Balance at 30 November 2015		26,626

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.