

Company registration number SC420410 (Scotland)

**JAPEMA LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2022**  
**PAGES FOR FILING WITH REGISTRAR**

# JAPEMA LTD

## BALANCE SHEET

AS AT 30 APRIL 2022

	2022		2021	
	£	£	£	£
Fixed assets		300,061		300,464
Current assets	111,232		158,270	
Prepayments and accrued income	69,917		81,833	
Creditors: amounts falling due within one year	(54,634)		(169,579)	
Net current assets		126,515		70,524
Total assets less current liabilities		426,576		370,988
Creditors: amounts falling due after more than one year		(167,373)		(182,291)
Net assets		259,203		188,697
Capital and reserves		259,203		188,697

### Notes to the financial statements

#### 1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2022 Number	2021 Number
Employees	1	2

Japema Ltd is a private company limited by shares incorporated in Scotland. The registered office is Second Floor, 2 Merkland Street, Glasgow, G11 6DB.

For the year ended 30 April 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

(e) the company has relied on the specified exemption as a micro company contained in section 352 Companies Act 2014; the company has done so on the grounds that it is entitled to the benefit of that exemption as a small company and I confirm that the abridged financial statements have been properly prepared in accordance with section 353 Companies Act 2014.

# **JAPEMA LTD**

## **BALANCE SHEET (CONTINUED)**

***AS AT 30 APRIL 2022***

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The financial statements were approved and signed by the director and authorised for issue on 30 January 2023

Mr Javier Peralta  
**Director**

**Company registration number SC420410 (Scotland)**

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.