

Company Number
512868

COSMI REALISATIONS LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2017

	2017 £	2016 £
CURRENT ASSETS		
Amounts owed by group undertakings	42.000	42.000
NET ASSETS	<u>42.000</u>	<u>42.000</u>
SHARE CAPITAL AND RESERVES		
Allotted, called up and fully paid share capital		
42,000 Ordinary shares of £1 each	<u>42.000</u>	<u>42.000</u>
	<u>42.000</u>	<u>42.000</u>

STATEMENT BY THE DIRECTORS

Small company accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Audit exemption

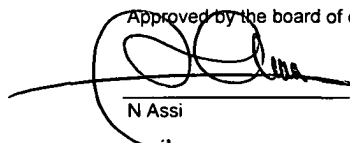
For the year ended 31 December 2017 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

Directors responsibilities

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the board of directors on 11 September 2018 and signed on their behalf by

 (Director)
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PROFIT AND LOSS ACCOUNT

During the financial year and the preceding financial year the company did not trade and received no income and incurred no expenditure. Consequently, during those years the company made neither a profit nor a loss.

NOTES TO THE ACCOUNTS

1. Basis of accounting

These financial statements have been prepared in accordance with Financial Reporting Standard 102, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (FRS102). The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain financial assets and liabilities at fair values in accordance with the Companies Act 2006.

The following exemption has been applied in the preparation of these financial statements, in accordance with FRS 102:

Paragraph 35.10(m) Dormant companies: There is no requirement for dormant companies to restate the opening balance sheet at the date of transition (nor any subsequent balance sheets) until there is a change in its existing balances or the company undertakes any new transactions.

2. Share capital

The authorised share capital of the company is 42,000 ordinary shares of £1 each.

3. Ultimate holding company

The ultimate parent undertaking and controlling party is Kotobuki Realty Co. Limited, a company incorporated in Japan.

Suntory Holdings Limited was the parent undertaking of the smallest and largest group to consolidate these financial statements, and copies of its consolidated financial statements can be obtained from the Investor Relations Department at Suntory Holdings Limited, 2-3-3, Daiba, Minato-ku, Tokyo, Japan.

4. Acting as agent

During the year the company acted as agent for a person.

WEDNESDAY



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COMPANIES HOUSE