

Hashimoto Forming Industry Co Limited  
Annual report  
for the year ended 31 March 1999

Registered no: 2385938



# **Hashimoto Forming Industry Co Limited**

## **Annual report for the year ended 31 March 1999**

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# **Hashimoto Forming Industry Co Limited**

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## **Director and advisers**

### **Non-executive director**

R A Thompson

### **Secretary and registered office**

P R Allan  
Sandgate House  
102 Quayside  
Newcastle upon Tyne  
NE1 3DX

### **Solicitors**

Ward Hadaway  
Sandgate House  
102 Quayside  
Newcastle upon Tyne  
NE1 3DX

## **Director's report for the year ended 31 March 1999**

The director presents his report and the financial statements for the year ended 31 March 1999.

### **Results, review of business and future developments**

The company did not trade during the year and therefore has made neither a profit nor a loss. The company is not expected to trade in the foreseeable future.

### **Director and his interests**

The sole director who served during the year ended 31 March 1999 was R A Thompson.

The director had no beneficial interest in the shares of the company or the parent company during the year.

### **Statement of director's responsibility**

Company law requires the director to prepare financial statements for each financial year which 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 period. In preparing those financial statements, the director is required to

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

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with the Companies Act 1985. He is 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.

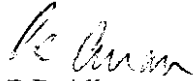
# Hashimoto Forming Industry Co Limited

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## Auditors' exemption

In accordance with Section 250 of the Companies Act 1985 (as amended by Section 14 of the Companies Act 1989) the company, being eligible, has resolved not to appoint an auditor.

## By order of the Board



P R Allan  
Secretary

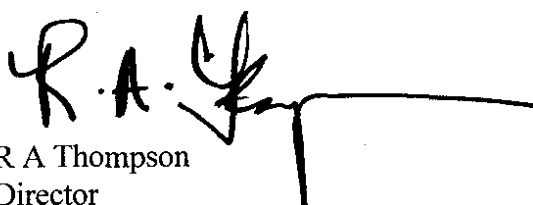
*So* June 1999

## Balance sheet as at 31 March 1999

	Note	1999 £	1998 £
<b>Current assets</b>			
Debtors: amounts falling due after one year	3	2	2
		<u>2</u>	<u>2</u>
<b>Capital and reserves</b>			
Called up equity share capital	4	2	2
		<u>2</u>	<u>2</u>
<b>Equity shareholders' funds</b>		<u>2</u>	<u>2</u>

During the above financial period, the company has been dormant within the meaning of Section 250 of the Companies Act 1985 (as amended by Section 14 of the Companies Act 1989), there having been no significant accounting transactions of the company required to be entered in its accounting records and accordingly no profit and loss account has been prepared.

The financial statements on pages 4 and 5 were approved by the board of directors on 30th June 1999 and were signed on its behalf by:

  
R A Thompson  
Director

## Notes to the financial statements for the year ended 31 March 1999

### 1 General

The company has not prepared a profit and loss account as there was no revenue or expense during the year ended 31 March 1999 or in the previous financial year.

### 2 Director's emoluments

The director received no emoluments for the year ended 31 March 1999 (1998: £Nil).

### 3 Debtors: amounts falling due after one year

	1999 £	1998 £
Amounts owed by group undertakings	<u>2</u>	<u>2</u>

### 4 Called up equity share capital

	1999 £	1998 £
<b>Authorised</b> 1,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted but unpaid:</b> 2 ordinary shares of £1 each	<u>2</u>	<u>2</u>

### 5 Ultimate parent undertaking

The immediate parent undertaking is Hashimoto Limited, a company registered in England and Wales. Consolidated financial statements have not been prepared by Hashimoto Limited as the inclusion of the company which is registered in England and Wales is not material for the purpose of giving a true and fair view of Hashimoto Limited.

The ultimate parent undertaking and controlling party is Hashimoto Forming Industry Company Limited, registered in Japan.