

Hashimoto Forming Industry Co. Ltd  
Annual report  
for the year ended 31 March 2006

Registered Number 2385938



# Hashimoto Forming Industry Co. Ltd

## Annual report

### for the year ended 31 March 2006

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# **Hashimoto Forming Industry Co. Ltd**

## **Director and Advisors for the year ended 31 March 2006**

### **Director**

Ward Hadaway Incorporations Limited

### **Secretary and registered office**

Ward Hadaway Company Secretarial Services Limited

Sandgate House

102 Quayside

Newcastle upon Tyne

NE1 3DX

### **Solicitors**

Ward Hadaway

Sandgate House

102 Quayside

Newcastle upon Tyne

NE1 3DX

# Hashimoto Forming Industry Co. Ltd

## Director's report for the year ended 31 March 2006

The director presents his report and the financial statements for the year ended 31 March 2006.

### 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 2006 was Ward Hadaway Incorporations Limited.

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 year. 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 confirms that he has complied with the above requirements in preparing the financial statements.

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.

### On behalf of the Board

  
for and on behalf of  
Ward Hadaway Incorporations Limited  
Director

5 May 2006

# **Hashimoto Forming Industry Co. Ltd**

## **Profit and loss account for the year ended 31 March 2006**

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.

# Hashimoto Forming Industry Co. Ltd

## Balance sheet as at 31 March 2006

	Note	2006 £	2005 £
<b>Current assets</b>			
Debtors: amounts falling due after one year	2	2	2
<b>Capital and reserves</b>			
Called up equity share capital	3	2	2
<b>Equity shareholders' funds</b>		<b>2</b>	<b>2</b>

For the year ended 31 March 2006 the company was entitled to the exemption under section 249AA(1) of the Companies Act 1985.

Members have not required the company to obtain an audit in accordance with section 249(B)(2) of the Companies Act 1985.

The directors acknowledge their responsibility for:

- (i) ensuring the company keeps accounting records which comply with section 221; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The financial statements on pages 3 to 6 were approved by the board of directors on 5 May 2006 and were signed on its behalf by:

  
for and on behalf of  
Ward Hadaway Incorporations Limited  
Director

# Hashimoto Forming Industry Co. Ltd

## Accounting policies

### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

### Cashflow statement

The company has not prepared a cashflow statement as it has taken advantage of the exemption available for small groups.

# Hashimoto Forming Industry Co. Ltd

## Notes to the financial statements for the year ended 31 March 2006

### 1 Director's emoluments

The director received no emoluments for the year ended 31 March 2006 (2005: £Nil).

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

	2006	2005
	£	£
Called up share capital not paid	2	2

### 3 Called up equity share capital

	2006	2005
	£	£
<b>Authorised</b>		
1,000 ordinary shares of £1 each	1,000	1,000
<b>Allotted but unpaid</b>		
2 ordinary shares of £1 each	2	2

### 4 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 Mizuho Financial Group, registered in Japan.