

**Company Registration No 2845745**

**KIKKOMAN TRADING (UK) LIMITED**

**Report and Unaudited Financial Statements**

**As at 31 January 2012**



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## **KIKKOMAN TRADING (UK) LIMITED**

### **REPORT AND UNAUDITED FINANCIAL STATEMENTS 2012**

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**KIKKOMAN TRADING (UK) LIMITED**

**REPORT AND FINANCIAL STATEMENTS 2012**

**OFFICERS:**

**DIRECTOR:**

Naoyuki Kiyomatsu

**SECRETARY:**

Makoto Saito

**REGISTERED OFFICE:**

Unit 17  
7 Premier Park Road  
London NW10 7NZ

**COMPANY NUMBER:**

2845745

## KIKKOMAN TRADING (UK) LIMITED

### DIRECTOR'S REPORT

The director presents his annual report and the unaudited financial statements for the year ended 31 January 2012

### REVIEW OF DEVELOPMENTS

The company has been dormant within the meaning of Section 1169 of the Companies Act 2006 throughout the year. It is anticipated that the company will remain dormant for the foreseeable future and accordingly, pursuant to section 485(1) of the Companies Act 2006, the sole director has resolved that auditors need not be appointed for the financial year ended 31 January 2012.

### PROFIT AND LOSS ACCOUNT

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the accounting year under review or the preceding accounting year. There have been no movements in shareholders' funds during the accounting year under review or the preceding accounting year.

### THE DIRECTOR AND HIS INTERESTS

The sole director who served during the year was Naoyuki Kiyomatsu and he did not have any interest in the shares of the company.

Approved and signed on behalf of the Board



Makoto Saito  
Secretary

Date 21 August 2012

# KIKKOMAN TRADING (UK) LIMITED

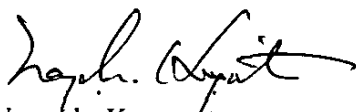
## BALANCE SHEET 31 January 2012

	Note	2012 £	2011 £
<b>CURRENT ASSETS</b>			
Debtor		2	2
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		<u>2</u>	<u>2</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	2	2
		<hr/>	<hr/>
<b>TOTAL EQUITY SHAREHOLDERS' FUNDS</b>		<u>2</u>	<u>2</u>

The annual accounts have not been audited because the company is entitled to the exemption provided by section 480 of the Companies Act 2006 relating to dormant companies and its members have not required the company to obtain an audit of these accounts in accordance with section 476

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with section 386 of the Companies Act 2006. The directors also acknowledge their responsibilities for 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 in accordance with section 396 of the Companies Act 2006 and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the Company

These financial statements of Kikkoman Trading (UK) Limited, registered number 2845745 were approved by the sole director on 2/ August 2012

  
Naoyuki Kiyomatsu  
Director

**KIKKOMAN TRADING (UK) LIMITED****NOTES TO THE ACCOUNTS****Year ended 31 January 2012****1. ACCOUNTING POLICIES**

The financial statements are prepared in accordance with applicable accounting standards  
The particular accounting policies adopted are described below

**Accounting convention**

The financial statements are prepared under the historical cost convention

**2. PROFIT & LOSS ACCOUNT**

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the accounting year under review or the preceding accounting year. There have been no movements in shareholders' funds during the accounting year under review or the preceding accounting year.

**3. INFORMATION REGARDING DIRECTORS AND EMPLOYEES**

No emoluments were payable to the director, who was the only employee, of the company during either the current year or the preceding year.

**4. CALLED UP SHARE CAPITAL**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Authorised.		
100,000 ordinary shares of £1.00 each	100,000	100,000
Called up, allotted and nil paid.		
2 ordinary shares of £1.00 each	2	2

**5. ULTIMATE PARENT COMPANY**

In the opinion of the director the ultimate parent company of the company is Kikkoman Corporation, a company incorporated in Japan.

**6. RELATED PARTY TRANSACTIONS**

The cost of the annual return fee was borne by a sister company without any right of reimbursement.