DUNLOP INTERNATIONAL 1902 LIMITED

Financial Statements

for the Year Ended 31 December 2018

Contents of the Financial Statements
for the year ended 31 December 2018

Company Information
for the year ended 31 December 2018

Directors:	Y Watanabe Y Doko
Secretary:	T Shimizu
Registered office:	Thorncroft Manor Thorncroft Drive Dorking Road Leatherhead Surrey KT22 8JB
Registered number:	04983558

Balance Sheet
31 December 2018

	Notes	2018 £	2018 £	2017 £	2017 £
Fixed assets					
Investments	3		**4,255,904**		4,255,904
Current assets					
Debtors	4	**37,000,000**		37,000,000	
Creditors					
Amounts falling due within one year	5	**41,281,823**		41,281,823	
Net current liabilities			**(4,281,823)**		(4,281,823)
Total assets less current liabilities			**(25,919)**		(25,919)
Capital and reserves					
Called up share capital	6		**1**		1
Retained earnings			**(25,920)**		(25,920)
Shareholders' funds			**(25,919)**		(25,919)

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 18 September 2019 and were signed on its behalf by:

Y Doko - Director

1. **Statutory information**

Dunlop International 1902 Limited is a private company, limited by shares , registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. **Accounting policies**

Basis of preparing the financial statements
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" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are prepared on a going concern basis because the company's net current assets include amounts due to group undertakings. The group has indicated that the balances will not be withdrawn in the foreseeable future.

Preparation of consolidated financial statements
The financial statements contain information about Dunlop International 1902 Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 400 of the Companies Act 2006 from the requirements to prepare consolidated financial statements as it and its subsidiary undertaking are included by full consolidation in the consolidated financial statements of its parent, Sumitomo Rubber Industries Limited, 3-6-9 Wakinohama-cho, Chuo-ku, Kobe, Hyogo 651-0072, Japan.

Investments in subsidiaries
Investments in subsidiary undertakings are recognised at cost.

3. **Fixed asset investments**

	Shares in group undertakings £
Cost	
At 1 January 2018	
and 31 December 2018	**4,255,904**
Net book value	
At 31 December 2018	**4,255,904**
At 31 December 2017	4,255,904

4. **Debtors: amounts falling due within one year**

	2018 £	2017 £
Amounts owed by group undertakings	**37,000,000**	37,000,000

5. Creditors: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	**10,920**	10,920
Amounts owed to group undertakings	**41,261,000**	41,261,000
Other creditors	**9,903**	9,903
	41,281,823	41,281,823

6. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018 £	2017 £
1	Ordinary	1	**1**	1

7. Ultimate controlling party

The ultimate controlling party is Sumitomo Rubber Industries Limited.