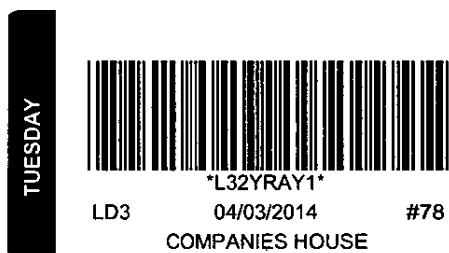


**Registration Number 06186815**

**Ominedo UK Company Limited**  
**Abbreviated Financial Statements**  
**for the year ended 30 September 2013**



**Ominedo UK Company Limited**

**Chartered Accountants' Report to the Director on the preparation of  
the Unaudited Statutory Abbreviated Financial Statements of Ominedo UK Company Limited  
for the year ended 30 September 2013**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated financial statements of Ominedo UK Company Limited for the year ended 30 September 2013 as set out on pages 2 - 4 which comprise the Abbreviated Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Director of Ominedo UK Company Limited, as a body, in accordance with the terms of our engagement letter dated 15 February 2013. Our work has been undertaken solely to prepare for your approval the abbreviated financial statements of Ominedo UK Company Limited and state those matters that we have agreed to state to the Director of Ominedo UK Company Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ominedo UK Company Limited and its Director as a body for our work or for this report.

It is your duty to ensure that Ominedo UK Company Limited has kept adequate accounting records and to prepare statutory abbreviated financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Ominedo UK Company Limited. You consider that Ominedo UK Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the abbreviated financial statements of Ominedo UK Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory abbreviated financial statements.



**31 January 2014**

**P and Co LLP  
Chartered Accountants**

**Unit 13, 2 Artichoke Hill  
London E1W 2DE**

**Ominedo UK Company Limited**

**Abbreviated Balance Sheet  
as at 30 September 2013**

		<b>2013</b>		<b>2012</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Current Assets</b>					
Debtors		1,879		1,874	
Cash at bank and in hand		138		1,098	
		<u>2,017</u>		<u>2,972</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(5,474)</u>		<u>(3,749)</u>	
<b>Net Current Liabilities</b>			<u>(3,457)</u>		<u>(777)</u>
<b>Total Assets Less Current Liabilities</b>			<u>(3,457)</u>		<u>(777)</u>
<b>Capital and Reserves</b>					
Called up share capital	2		40,000		40,000
Profit and loss account			<u>(43,457)</u>		<u>(40,777)</u>
<b>Equity Shareholders' Funds</b>			<u>(3,457)</u>		<u>(777)</u>

The director's statements required by Section 475 are shown on the following page which forms part of this Abbreviated Balance Sheet

**The notes on pages 4 to 4 form an integral part of these abbreviated financial statements.**

**Ominedo UK Company Limited**

**Abbreviated Balance Sheet (continued)**

**Director's statements required by Section 475  
for the year ended 30 September 2013**

In approving these abbreviated financial statements as director of the company I hereby confirm

(a) that for the year stated above the company was entitled to the exemption from audit under Section 477 of the Companies Act 2006 relating to small companies,

(b) that the members have not required the company to obtain an audit of its abbreviated financial statements for the year ended 30 September 2013 in accordance with Section 476 and

(c) that I acknowledge my responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 386, and

(2) preparing abbreviated financial statements 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 year then ended in accordance with the requirements of Section 394 and 395 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

The abbreviated financial statements approved by the Board on 31 January 2014 and signed on its behalf by

  
**Masao Tsuji**  
**Director**

**The notes on pages 4 to 4 form an integral part of these abbreviated financial statements.**

## **Ominedo UK Company Limited**

### **Notes to the Abbreviated Financial Statements for the year ended 30 September 2013**

#### **1. Accounting Policies**

##### **1.1. Accounting convention**

The abbreviated financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **1.2. Going Concern**

The abbreviated financial statements have been prepared under the going concern concept because the directors have agreed to provide sufficient funds to enable the company to continue trading and meets its liability as they fall due

#### **2. Share capital**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid equity</b>		
40,000 Ordinary shares of £1 each	<u>40,000</u>	<u>40,000</u>