

Registration Number 06186815

Ominedo UK Company Limited
Abbreviated Financial Statements
for the year ended 30 September 2015



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 2015**

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 2015 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.

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. 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.



16 January 2016

**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 2015**

		2015		2014	
	Notes	£	£	£	£
Current Assets					
Debtors		2,179		2,049	
Cash at bank and in hand		108,218		109,178	
		<u>110,397</u>		<u>111,227</u>	
Creditors: amounts falling due within one year		<u>(7,974)</u>		<u>(6,494)</u>	
Net Current Assets			<u>102,423</u>		<u>104,733</u>
Total Assets Less Current Liabilities			<u>102,423</u>		<u>104,733</u>
Capital and Reserves					
Called up share capital	2		150,000		150,000
Profit and loss account			(47,577)		(45,267)
Equity Shareholders' Funds			<u>102,423</u>		<u>104,733</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 2015**

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 2015 in accordance with Section 476 and

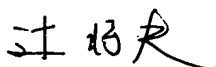
(c) that I acknowledge my responsibilities for:

(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 16 January 2016 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 2015

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	2015	2014
	£	£
Allotted, called up and fully paid equity		
150,000 Ordinary shares of £1 each	<u>150,000</u>	<u>150,000</u>