

OMINEDO UK COMPANY LIMITED

Unaudited Financial Statements

**Period of accounts**

**Start date:** 01 October 2016

**End date:** 30 September 2017

OMINEDO UK COMPANY LIMITED  
Contents Page  
For the year ended 30 September 2017

Company Information

Accountants' Report

Statement of Financial Position

Notes to the Financial Statements

OMINEDO UK COMPANY LIMITED  
Company Information  
For the year ended 30 September 2017

<b>Director</b>	Masao Tsuji
<b>Registered Number</b>	06186815
<b>Registered Office</b>	Unit 13/14 2 Artichoke Hill London E1W 2DE
<b>Accountants</b>	P and Co LLP Chartered Accountants Unit 13 2 Artichoke Hill London E1W 2DE
<b>Secretary</b>	Yoshihiko Narita
<b>Bankers</b>	Sumitomo Mitsui Banking Corporation Europe Limited 99 Queen Victoria Street London EC4V 4EH

OMINEDO UK COMPANY LIMITED  
Accountants' Report  
For the year ended 30 September 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Ominedo UK Company Limited for the year ended 30 September 2017 which comprise the Statement of Comprehensive Income, the Statement of Financial Position, the Statement of Changes in Equity, the Statement of Cash Flows and 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, we are subject to its ethical and other professional requirements which are detailed at <http://icaew.com/regulations>.

This report is made solely to the Board of Directors 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 financial statements of Ominedo UK Company Limited and state those matters that we have agreed to state to the Board of Directors of Ominedo UK Company Limited, as a body, in this report in accordance with AAF 2/10 as detailed at <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 Board of Directors 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 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 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 financial statements.

.....  
P and Co LLP Chartered Accountants  
Unit 13  
2 Artichoke Hill  
London  
E1W 2DE  
19 December 2017

OMINEDO UK COMPANY LIMITED  
Statement of Financial Position  
As at 30 September 2017

	Notes	2017 £	2016 £
<b>Current assets</b>			
Debtors	2	2,573	2,389
Cash at bank and in hand		106,298	107,258
		<b>108,871</b>	<b>109,647</b>
<b>Creditors: amount falling due within one year</b>	3	(9,591)	(8,684)
<b>Net current assets</b>		<b>99,280</b>	<b>100,963</b>
<b>Total assets less current liabilities</b>		99,280	100,963
<b>Net assets</b>		<b>99,280</b>	<b>100,963</b>
<b>Capital and reserves</b>			
Called up share capital	4	150,000	150,000
Profit and loss account		(50,720)	(49,037)
<b>Shareholders funds</b>		<b>99,280</b>	<b>100,963</b>

For the year ended 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The directors have elected not to include the profit and loss account within the financial statements.

Signed on behalf of the board of directors

-----  
Masao Tsuji  
Director

Date approved by the board: 15 December 2017

OMINEDO UK COMPANY LIMITED  
Notes to the Financial Statements  
For the year ended 30 September 2017

**Statutory Information**

Ominedo UK Company Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 06186815.

The presentation currency is £ sterling.

**1. Accounting Policies**

**Basis of accounting**

The financial statements are prepared in accordance with the provisions of FRS 102 Section 1A for small entities.

**Going Concern**

The financial statements have been prepared on a going concern basis. The company's ongoing activities are dependent upon the continued support of the director who has undertaken to provide such support for the foreseeable future.

If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

<b>2. Debtors: amounts falling due within one year</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Prepayments & Accrued Income	110	100
Other Debtors	2,463	2,289
	<b>2,573</b>	<b>2,389</b>

<b>3. Creditors: amount falling due within one year</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Accrued Expenses	500	650
Other Creditors	9,091	8,034
	<b>9,591</b>	<b>8,684</b>



**4. Share Capital**

**Authorised**

150,000 Ordinary shares of £1.00 each

**Allotted**

150,000 Ordinary shares of £1.00 each

2017	2016
£	£
150,000	150,000
<u>150,000</u>	<u>150,000</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.