

OMINEDO UK COMPANY LIMITED

Unaudited Financial Statements

Period of accounts

Start date: 01 October 2019

End date: 30 September 2020

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

OMINEDO UK COMPANY LIMITED
Statement of Financial Position
As at 30 September 2020

	Notes	2020 £	2019 £
Current assets			
Debtors: amounts falling due within one year	2	132	132
Cash at bank and in hand		103,418	104,378
		103,550	104,510
Creditors: amount falling due within one year	3	(13,449)	(12,392)
Net current assets		90,101	92,118
Total assets less current liabilities		90,101	92,118
Net assets		90,101	92,118
Capital and reserves			
Called up share capital	4	150,000	150,000
Profit and loss account		(59,899)	(57,882)
Shareholders funds		90,101	92,118

For the year ended 30 September 2020 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the director on 22 December 2020 and were signed by:

Masao Tsuji
Director

OMINEDO UK COMPANY LIMITED
Notes to the Financial Statements
For the year ended 30 September 2020

General Information

Ominedo UK Company Limited is a private company, limited by shares, registered in England and Wales, registration number 06186815, registration address Unit 13/14 2 Artichoke Hill, London, E1W 2DE

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies. The financial statements are prepared in sterling which is the functional currency of the company.

Going concern basis

The directors believe that the company is experiencing good levels of sales growth and profitability, and that it is well placed to manage its business risks successfully. Accordingly, they have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

2. Debtors: amounts falling due within one year

	2020	2019
	£	£
Prepayments & Accrued Income	132	132
	<u>132</u>	<u>132</u>

3. Creditors: amount falling due within one year

	2020	2019
	£	£
Accrued Expenses	780	780
Other Creditors	12,669	11,612
	<u>13,449</u>	<u>12,392</u>

4. Share Capital

Authorised

150,000 Ordinary shares of £1.00 each

Allotted, called up and fully paid

	2020	2019
	£	£
150,000 Ordinary shares of £1.00 each	150,000	150,000
	<u>150,000</u>	<u>150,000</u>

5. Average number of employees

The average monthly number of employees, including directors, during the year/period was 1 (2019 : 1)

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.