

OMINEDO UK COMPANY LIMITED

Unaudited Financial Statements

Period of accounts

Start date: 01 October 2022

End date: 30 September 2023

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Director	Masao Tsuji
Registered Number	06186815
Registered Office	18 Ensign Street London E1 8PA
Accountants	P and Co (Partners) LLP 18 Ensign Street London E1 8PA
Secretary	Yoshihiko Narita
Bankers	Sumitomo Mitsui Banking Corporation Europe Limited 100 Liverpool Street, London London EC2M 2AT

OMINEDO UK COMPANY LIMITED
Statement of Financial Position
As at 30 September 2023

	Notes	2023 £	2022 £
Current assets			
Debtors: amounts falling due within one year	3	224	224
Cash at bank and in hand		100,538	101,498
		100,762	101,722
Creditors: amount falling due within one year	4	(17,766)	(16,265)
Net current assets		82,996	85,457
Total assets less current liabilities		82,996	85,457
Net assets		82,996	85,457
Capital and reserves			
Called up share capital	5	150,000	150,000
Profit and loss account		(67,004)	(64,543)
Shareholder's funds		82,996	85,457

For the year ended 30 September 2023 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 director acknowledges 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 18 December 2023 and were signed by:

Masao Tsuji
Director

OMINEDO UK COMPANY LIMITED
Notes to the Financial Statements
For the year ended 30 September 2023

General Information

Ominedo UK Company Limited is a private company, limited by shares, registered in England and Wales, registration number 06186815, registration address 18 Ensign Street, London, E1 8PA.

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.

2. Average number of employees

Average number of employees during the year was 1 (2022 : 1).

3. Debtors: amounts falling due within one year

	2023	2022
	£	£
Prepayments & Accrued Income	224	224
	<u>224</u>	<u>224</u>

4. Creditors: amount falling due within one year

	2023	2022
	£	£
Accrued Expenses	1,041	934
Other Creditors	16,725	15,331
	<u>17,766</u>	<u>16,265</u>

5. Share Capital

Authorised

150,000 Ordinary shares of £1.00 each

Allotted, called up and fully paid

	2023	2022
	£	£
150,000 Ordinary shares of £1.00 each	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.