

TIM HO WAN UK LIMITED

Unaudited Financial Statements

Period of accounts

Start date: 09 April 2019

End date: 31 December 2019

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Directors	Jun Horiuchi Kiyoshi Nogawa
Registered Number	11934810
Registered Office	Unit 13 2 Artichoke Hill London E1W 2DE
Accountants	P and Co (Partners) LLP Unit 13 2 Artichoke Hill London E1W 2DE

TIM HO WAN UK LIMITED
Statement of Financial Position
As at 31 December 2019

	Notes	2019 £
Current assets		
Debtors	2	1,500,000
Net current assets		<u>1,500,000</u>
Total assets less current liabilities		<u>1,500,000</u>
Net assets		<u><u>1,500,000</u></u>
Capital and reserves		
Called up share capital	3	1,500,000
Shareholders funds		<u><u>1,500,000</u></u>

For the period ended 31 December 2019 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

Directors' Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the period 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 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.

Section 480

The company has been dormant since its formation and thus it was entitled to exemption from audit under Section 480 of the Companies Act 2006.

The financial statements were approved by the board of directors on 29 April 2020 and were signed on its behalf by:

Jun Horiuchi
Director

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General Information

TIM HO WAN UK LIMITED is a private company, limited by shares, registered in England and Wales, registration number 11934810, registration address Unit 13, 2 Artichoke Hill, London, E1W 2DE.

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. Debtors: amounts falling due after one year

	2019 £
Called Up Share Capital Not Paid	1,500,000
	<u>1,500,000</u>

3. Share Capital

Allotted	2019 £
1,500 Ordinary shares of £1,000.00 each	1,500,000
	<u>1,500,000</u>

4. Ultimate parent undertaking

The directors consider the ultimate parent undertaking and controlling party of the company to be WDI Corporation, a company incorporated in Japan.

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.