

TIM HO WAN UK LIMITED

Unaudited Financial Statements

Period of accounts

Start date: 01 January 2021

End date: 31 December 2021

TIM HO WAN UK LIMITED
Contents Page
For the year ended 31 December 2021

Company information

Statement of financial position

Notes to the financial statements

TIM HO WAN UK LIMITED
Company Information
For the year ended 31 December 2021

Directors	Jun Horiuchi Kiyoshi Nogawa
Registered Number	11934810
Registered Office	18 Ensign Street London E1 8PA
Accountants	P and Co (Partners) LLP 18 Ensign Street London E1 8PA

TIM HO WAN UK LIMITED
Statement of Financial Position
As at 31 December 2021

	Notes	2021 £	2020 £
Current assets			
Debtors	3	1,500,000	1,500,000
Net current assets		<u>1,500,000</u>	<u>1,500,000</u>
Total assets less current liabilities		<u>1,500,000</u>	<u>1,500,000</u>
Net assets		<u>1,500,000</u>	<u>1,500,000</u>
Capital and reserves			
Called up share capital	4	1,500,000	1,500,000
Shareholder's funds		<u>1,500,000</u>	<u>1,500,000</u>

For the year ended 31 December 2021 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 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.

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 30 May 2022 and were signed on its behalf by:

Jun Horiuchi
Director

TIM HO WAN UK LIMITED
Notes to the Financial Statements
For the year ended 31 December 2021

General Information

TIM HO WAN UK LIMITED is a private company, limited by shares, registered in England and Wales, registration number 11934810, 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 2 (2020 : 2).

3. Debtors: amounts falling due after one year

	2021	2020
	£	£
Called Up Share Capital Not Paid	1,500,000	1,500,000
	<u>1,500,000</u>	<u>1,500,000</u>

4. Share Capital

Allotted, called up and fully paid	2021 £	2020 £
1,500 Ordinary shares of £1,000.00 each	1,500,000	1,500,000
	<u>1,500,000</u>	<u>1,500,000</u>

5. 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.