

TIM HO WAN UK LIMITED

Unaudited Financial Statements

**Period of accounts**

**Start date:** 01 January 2023

**End date:** 31 December 2023

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<b>Directors</b>	Jun Horiuchi Daniel Takeda
<b>Registered Number</b>	11934810
<b>Registered Office</b>	18 Ensign Street London E1 8PA
<b>Accountants</b>	P and Co (Partners) LLP 18 Ensign Street London E1 8PA

TIM HO WAN UK LIMITED  
Statement of Financial Position  
As at 31 December 2023

	Notes	2023 £	2022 £
<b>Current assets</b>			
Debtors	3	1,500,000	1,500,000
<b>Net current assets</b>		<u>1,500,000</u>	<u>1,500,000</u>
<b>Total assets less current liabilities</b>		<u>1,500,000</u>	<u>1,500,000</u>
<b>Net assets</b>		<u>1,500,000</u>	<u>1,500,000</u>
<b>Capital and reserves</b>			
Called up share capital	4	1,500,000	1,500,000
<b>Shareholder's funds</b>		<u>1,500,000</u>	<u>1,500,000</u>

For the year ended 31 December 2023 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. 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 28 March 2024 and were signed on its behalf by:

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Jun Horiuchi  
Director

**TIM HO WAN UK LIMITED**  
**Notes to the Financial Statements**  
**For the year ended 31 December 2023**

**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 (2022 : 2).

**3. Debtors: amounts falling due after one year**

	2023	2022
	£	£
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	2023 £	2022 £
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.