

# Technos International (Oxford) Limited

Unaudited Financial Statements

For Filing with Registrar

For the year ended 31 December 2018

Company Registration No. 02431004 (England and Wales)



# Technos International (Oxford) Limited

## Company Information

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<b>Directors</b>	F Danno K Tanaka M Ueshima T Ueshima
<b>Company number</b>	02431004
<b>Registered office</b>	10 Queen Street Place London EC4R 1AG
<b>Accountants</b>	Moore Kingston Smith LLP Orbital House 20 Eastern Road Romford Essex RM1 3PJ

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# Technos International (Oxford) Limited

## Balance Sheet

As at 31 December 2018

	Notes	2018 £	£	2017 £	£
<b>Current assets</b>					
Debtors	3	340		580	
Cash at bank and in hand		105,213		144,786	
		<u>105,553</u>		<u>145,366</u>	
<b>Creditors: amounts falling due within one year</b>	4	(1,500)		(3,974)	
<b>Net current assets</b>			<u>104,053</u>		<u>141,392</u>
<b>Capital and reserves</b>					
Called up share capital	5		63,247		63,247
Profit and loss reserves			<u>40,806</u>		<u>78,145</u>
<b>Total equity</b>			<u>104,053</u>		<u>141,392</u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 29/09/19 and are signed on its behalf by:

檀野 富美子

F Danno  
Director

Company Registration No. 02431004

# Technos International (Oxford) Limited

## Notes to the Financial Statements

For the year ended 31 December 2018

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### 1 Accounting policies

#### Company information

Technos International (Oxford) Limited is a private company limited by shares incorporated in England and Wales. The registered office is 10 Queen Street Place, London, EC4R 1AG.

#### 1.1 Accounting convention

These financial statements have been prepared in accordance with Section 1a of FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest pound.

#### 1.2 Cash at bank and in hand

Cash at bank and in hand are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### 1.3 Financial instruments

The company only has basic financial instruments measured at amortised cost, with no financial instruments classified as other or basic instruments measured at fair value.

### 2 Employees

The average monthly number of persons (including directors) employed by the company during the year was 4 (2017 - 4).

### 3 Debtors

	2018 £	2017 £
Amounts falling due within one year:		
Other debtors	340	580
	<u>      </u>	<u>      </u>

### 4 Creditors: amounts falling due within one year

	2018 £	2017 £
Other creditors	1,500	3,974
	<u>      </u>	<u>      </u>

# Technos International (Oxford) Limited

## Notes to the Financial Statements (Continued)

For the year ended 31 December 2018

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### 5 Called up share capital

	2018 £	2017 £
<b>Ordinary share capital</b>		
<b>Issued and fully paid</b>		
63,247 Ordinary shares of £1 each	63,247	63,247
	<u>63,247</u>	<u>63,247</u>

### 6 Parent company

The parent company of Technos International (Oxford) Limited is Tanaka Ikueikai Educational trust, a company registered in Japan.