

Technos International (Oxford) Limited

Unaudited Financial Statements

For the year ended 31 December 2023

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Company Registration No. 02431004 (England and Wales)

Technos International (Oxford) Limited

Company Information

Directors	F Danno M Ueshima T Ueshima
Company number	02431004
Registered office	Orbital House 20 Eastern Road Romford Essex RM1 3PJ
Accountants	Moore Kingston Smith LLP Orbital House 20 Eastern Road Romford Essex RM1 3PJ

Technos International (Oxford) Limited

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Technos International (Oxford) Limited

Balance Sheet

As at 31 December 2023

	Notes	2023 £	£	2022 £	£
Current assets					
Cash at bank and in hand		94,013		94,854	
Creditors: amounts falling due within one year	3	<u>(1,500)</u>		<u>(1,500)</u>	
Net current assets			<u>92,513</u>		<u>93,354</u>
Capital and reserves					
Called up share capital	4		63,247		63,247
Profit and loss reserves			<u>29,266</u>		<u>30,107</u>
Total equity			<u>92,513</u>		<u>93,354</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 2023 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 Companies Act 2006 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 2 February 2024 and are signed on its behalf by:

F Danno
Director

Company Registration No. 02431004

Technos International (Oxford) Limited

Notes to the Financial Statements

For the year ended 31 December 2023

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 Orbital House, 20 Eastern Road, Romford, Essex, RM1 3PJ.

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 £.

1.2 Cash at bank and in hand

Cash and cash equivalents 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 0 (2022 - 0).

3 Creditors: amounts falling due within one year

	2023 £	2022 £
Accruals and deferred income	1,500	1,500

4 Called up share capital

	2023 £	2022 £
Ordinary share capital		
Issued and fully paid		
63,247 Ordinary shares of £1 each	63,247	63,247

5 Parent company

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