Registered Number: 04472972

England and Wales

Junction (UK) Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 June 2012

Chartered Accountant's Report to the Board of Directors

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of Junction (UK) Limited for the year ended 30 June 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Junction (UK) Limited, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Junction (UK) Limited and state those matters that we have agreed to state to the Board of Directors of Junction (UK) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Junction (UK) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Junction (UK) Limited has kept adequate accounting records to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and Profit of Junction (UK) Limited. You consider that Junction (UK) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Junction (UK) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

McMillan Woods
Chartered Accountants and Business Advisors
Ashfields suite
International House, Cray Ave
Orpington
BR5 3RS

Junction (UK) Limited
Notes to the Abbreviated Financial Statements
For the year ended 30 June 2012

Registered Number :04472972

Junction (UK) Limited
Abbreviated Balance Sheet
As at 30 June 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible assets	5	1,633	2,084
		1,633	**2,084**
Current assets			
Stocks		8,891	5,734
Debtors	6	39,259	32,396
Cash at bank and in hand		4,122	19,021
		52,272	**57,151**
Creditors: amounts falling due within one year	7	(13,694)	(8,294)
Net current assets		**38,578**	**48,857**
Total assets less current liabilities		**40,211**	**50,941**
Net assets		**40,211**	**50,941**
Capital and reserves			
Called up share capital	8	30,000	30,000
Profit and loss account		10,211	20,941
Shareholders funds		**40,211**	**50,941**

For the year ended 30 June 2012 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 Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors

Mr. Naohito Utsumi Director

Date approved by the board: 25 January 2013

Junction (UK) Limited
Notes to the Abbreviated Financial Statements
For the year ended 30 June 2012

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Equipment	25% Reducing balance
Motor Vehicles	15% Reducing balance
Fixtures and Fittings	25% Reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

5 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	**£**
At 01 July 2011	9,536
At 30 June 2012	**9,536**
Depreciation	
At 01 July 2011	7,452
Charge for year	451
At 30 June 2012	**7,903**
Net book values	
At 30 June 2012	**1,633**
At 30 June 2011	**2,084**

8 Share capital

Allotted called up and fully paid	**2012**	**2011**
	£	**£**
30,000 Ordinary shares of £1.00 each	30,000	30,000
	30,000	**30,000**

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.