Registered Number:04472972

England and Wales

Junction (UK) Limited

Unaudited Financial Statements

For the year ended 30 June 2016

Junction (UK) Limited

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Statement of Financial Position
As at 30 June 2016

	Notes	2016 £	2015 £
Fixed assets			
Property, plant and equipment	2	640	803
		640	**803**
Current assets			
Inventories		28,869	26,500
Trade and other receivables	3	12,439	38,095
Cash and cash equivalents		3,460	2,258
		44,768	**66,853**
Trade and other payables: amounts falling due within one year	4	(12,259)	(20,832)
Net current assets		**32,509**	**46,021**
Total assets less current liabilities		**33,149**	**46,824**
Net assets		**33,149**	**46,824**
Capital and reserves			
Called up share capital		30,000	30,000
Retained earnings		3,149	16,824
Shareholders' funds		**33,149**	**46,824**

For the year ended 30 June 2016 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for:a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 27 March 2017 and were signed by:

Mr. Naohito Utsumi Director

The notes form part of these financial statements

Statutory Information

Junction (UK) Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 04472972.

Registered address:
International House
Cray Avenue
Orpington
Kent
BR5 3RS

The presentation currency is £ sterling.

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1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

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

Property, plant and equipment

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

Inventories

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.

2. Property, plant and equipment

	Motor vehicles	Fixtures and fittings	Equipment	Total
Cost or valuation	£	£	£	£
At 01 July 2015	2,995	3,855	2,686	9,536
At 30 June 2016	**2,995**	**3,855**	**2,686**	**9,536**
Provision for depreciation and impairment				
At 01 July 2015	2,633	3,559	2,541	8,733
Charge for year	54	73	36	163
At 30 June 2016	**2,687**	**3,632**	**2,577**	**8,896**
Net book value				
At 30 June 2016	**308**	**223**	**109**	**640**
At 30 June 2015	**362**	**296**	**145**	**803**

3. Trade and other receivables

	2016	2015
	£	£
Trade debtors	11,415	37,787
Other debtors	1,024	308
	12,439	**38,095**

4. Trade and other payables: amounts falling due within one year

	2016	2015
	£	£
Bank loans and overdraft	-	12,216
Trade creditors	3,400	3,250
Taxation and social security	8,859	5,366
	12,259	**20,832**

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.