

**Registered Number 04736818**

**JAPAN CORE COMPETENCE MANAGEMENT LIMITED**

**Abbreviated Accounts**

**30 April 2016**

## Abbreviated Balance Sheet as at 30 April 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	21,042	24,408
Investments	3	1,000	1,000
		<u>22,042</u>	<u>25,408</u>
<b>Current assets</b>			
Debtors		6,563	5,020
Cash at bank and in hand		9,470	15,133
		<u>16,033</u>	<u>20,153</u>
<b>Creditors: amounts falling due within one year</b>		<u>(29,788)</u>	<u>(37,380)</u>
<b>Net current assets (liabilities)</b>		<u>(13,755)</u>	<u>(17,227)</u>
<b>Total assets less current liabilities</b>		<u>8,287</u>	<u>8,181</u>
<b>Total net assets (liabilities)</b>		<u>8,287</u>	<u>8,181</u>
<b>Capital and reserves</b>			
Called up share capital	4	8,000	8,000
Profit and loss account		287	181
<b>Shareholders' funds</b>		<u>8,287</u>	<u>8,181</u>

- For the year ending 30 April 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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.

Approved by the Board on 13 January 2017

And signed on their behalf by:

**Hiromasa Toda, Director**

**Notes to the Abbreviated Accounts for the period ended 30 April 2016****1 Accounting Policies****Basis of measurement and preparation of accounts****Accounting convention**

The abbreviated financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

**Financial Instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangements, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 25% reducing balance basis

Fixtures, fittings and equipment - 25% reducing balance basis

Motor vehicles - 25% reducing balance basis

Software - 25% reducing balance basis

**Other accounting policies****Investments**

Fixed asset investments are stated at cost less provision for diminution in value.

**Consolidated accounts**

The company is a parent company subject to small companies regime. The company and its subsidiary comprise a small group. The company has therefore taken advantage of the option provided by section 398 of the Companies Act 2006 not to prepare group accounts.

**2 Tangible fixed assets**

£

**Cost**

At 1 May 2015	111,025
Additions	3,330

Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>114,355</u>
<b>Depreciation</b>	
At 1 May 2015	86,617
Charge for the year	6,696
On disposals	-
At 30 April 2016	<u>93,313</u>
<b>Net book values</b>	
At 30 April 2016	<u>21,042</u>
At 30 April 2015	<u>24,408</u>

**3 Fixed assets Investments**

Investments of £1,000.00 consist of subsidiary undertaking.

**4 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
8,000 Ordinary shares of £1 each	8,000	8,000

Controlling party

The controlling and ultimate controlling party of the company is Hiromasa Toda, a director of the company. He holds 75%, Mrs Keiko Toda holds 15%, and Ms Kumiko Toda holds 10% of the company's issued share capital.

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.