

**Report of the Director and
Unaudited Financial Statements
for the Year Ended 31 January 2017
for
J.O.B. Export/Import Limited**

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for the Year Ended 31 January 2017**

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J.O.B. Export/Import Limited
Company Information
for the Year Ended 31 January 2017

DIRECTOR: Mrs O.A. Bunce

SECRETARY: Miss J O Bunce

REGISTERED OFFICE: 189 Lynchford Road
Farnborough
Hampshire
GU14 6HD

REGISTERED NUMBER: 02784187

ACCOUNTANTS: Graham Best & Co
189 Lynchford Road
Farnborough
Hampshire
GU14 6HD

**Report of the Director
for the Year Ended 31 January 2017**

The director presents her report with the financial statements of the company for the year ended 31 January 2017.

DIRECTOR

Mrs O.A. Bunce held office during the whole of the period from 1 February 2016 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Mrs O.A. Bunce - Director

12 December 2017

J.O.B. Export/Import Limited (Registered number: 02784187)

**Income Statement
for the Year Ended 31 January 2017**

	Notes	31.1.17 £	31.1.16 £
TURNOVER		-	-
Administrative expenses		-	1,240
OPERATING LOSS and LOSS BEFORE TAXATION		-	(1,240)
Tax on loss		-	-
LOSS FOR THE FINANCIAL YEAR		-	(1,240)

The notes form part of these financial statements

J.O.B. Export/Import Limited (Registered number: 02784187)

**Balance Sheet
31 January 2017**

	Notes	31.1.17 £	£	31.1.16 £	£
FIXED ASSETS					
Tangible assets	4		2,869		2,869
CURRENT ASSETS					
Debtors	5	281,546		591,660	
Cash at bank		<u>429,325</u>		<u>118,479</u>	
		710,871		710,139	
CREDITORS					
Amounts falling due within one year	6	<u>532,595</u>		<u>531,863</u>	
NET CURRENT ASSETS			<u>178,276</u>		<u>178,276</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>181,145</u>		<u>181,145</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>181,143</u>		<u>181,143</u>
SHAREHOLDERS' FUNDS			<u>181,145</u>		<u>181,145</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

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

The financial statements were approved by the director on 12 December 2017 and were signed by:

Mrs O.A. Bunce - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 January 2017**

1. STATUTORY INFORMATION

J.O.B. Export/Import Limited is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2016 - 1) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £	
COST		
At 1 February 2016 and 31 January 2017		<u>12,393</u>
DEPRECIATION		
At 1 February 2016 and 31 January 2017		<u>9,524</u>
NET BOOK VALUE		
At 31 January 2017		<u>2,869</u>
At 31 January 2016		<u>2,869</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.17	31.1.16
	£	£
Trade debtors	87,811	397,925
Other debtors	<u>193,735</u>	<u>193,735</u>
	<u>281,546</u>	<u>591,660</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.17	31.1.16
	£	£
Other creditors	<u>532,595</u>	<u>531,863</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 January 2017**

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 January 2017 and 31 January 2016:

	31.1.17 £	31.1.16 £
Mrs O.A. Bunce		
Balance outstanding at start of year	(530,624)	(568,096)
Amounts advanced	-	37,472
Amounts repaid	(731)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(531,355)</u>	<u>(530,624)</u>

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.