

REGISTERED NUMBER: 02784187 (England and Wales)

**Abbreviated Unaudited Accounts
for the Year Ended 31 January 2011
for
JOB Export/Import Limited**



JOB Export/Import Limited (Registered number: 02784187)

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for the Year Ended 31 January 2011**

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JOB Export/Import Limited
Company Information
for the Year Ended 31 January 2011

DIRECTOR: Mrs O A Bunce

SECRETARY: Miss J O Bunce

REGISTERED OFFICE: 189 Lynchford Road
Farnborough
Hampshire
GU14 6HD

REGISTERED NUMBER: 02784187 (England and Wales)

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

JOB Export/Import Limited (Registered number: 02784187)

**Abbreviated Balance Sheet
31 January 2011**

| | Notes | 31 1 11 £ | £ | 31 1 10 £ | £ |
|--|-------|----------------|----------------|----------------|-----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 1,814 | | 1,814 |
| CURRENT ASSETS | | | | | |
| Debtors | | 420,394 | | 287,246 | |
| Cash at bank | | 54,219 | | 50,029 | |
| | | <u>474,613</u> | | <u>337,275</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>372,693</u> | | <u>359,905</u> | |
| NET CURRENT ASSETS/(LIABILITIES) | | | <u>101,920</u> | | <u>(22,630)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>103,734</u> | | <u>(20,816)</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 2 | | 2 |
| Profit and loss account | | | <u>103,732</u> | | <u>(20,818)</u> |
| SHAREHOLDERS' FUNDS | | | <u>103,734</u> | | <u>(20,816)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2011 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
- (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 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

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on

31/10/11

and were signed by



Mrs O A Bunce - Director

The notes form part of these abbreviated accounts

JOB Export/Import Limited (Registered number: 02784187)

**Notes to the Abbreviated Accounts
for the Year Ended 31 January 2011**

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

| | Total £ |
|---|------------|
| COST | |
| At 1 February 2010 and 31 January 2011 | 7,549 |
| DEPRECIATION | |
| At 1 February 2010 and 31 January 2011 | 5,735 |
| NET BOOK VALUE | |
| At 31 January 2011 | 1,814 |
| At 31 January 2010 | 1,814 |

3 CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid Number | Class | Nominal value £1 | 31 1 11 £ | 31 1 10 £ |
|---|------------------------|------------------------|--------------|--------------|
| 2 | Ordinary Share Capital | | 2 | 2 |

4 TRADING NOTE

Due to a significant bad debt of the Company's business in the Czech Republic it is expected that the litigation to attempt to recover any of the debt could take several years in the Courts. The Company has decided therefore to make a significant bad debt provision in the event of a loss. The debt is not expected to be fully recovered and the bad debt provision has been increased.

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
JOB Export/Import Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of JOB Export/Import Limited for the year ended 31 January 2011 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 firm 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 director of JOB Export/Import Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of JOB Export/Import Limited and state those matters that we have agreed to state to the director of JOB Export/Import Limited 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 the company and its director for our work or for this report.

It is your duty to ensure that JOB Export/Import Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of JOB Export/Import Limited. You consider that JOB Export/Import 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 financial statements of JOB Export/Import 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 financial statements.

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



Date

31/10/11

This page does not form part of the abbreviated accounts