

REGISTERED NUMBER: 2784187

**Abbreviated Financial Statements
for the Year Ended 31 January 2002
for
JOB Export/Import Limited**



JOB Export/Import Limited

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for the Year Ended 31 January 2002**

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JOB Export/Import Limited
Company Information
for the Year Ended 31 January 2002

DIRECTOR: Mrs O A Bunce

SECRETARY: E J Bunce

REGISTERED OFFICE: 15 Iberian Way
Camberley
SURREY
GU15 1LZ

REGISTERED NUMBER: 2784187

ACCOUNTANTS: Graham Best & Co
Chartered Accountants
Farnborough
Hampshire

JOB Export/Import Limited

**Abbreviated Balance Sheet
31 January 2002**

		31.1.02		31.1.01	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		2,424		23,763
CURRENT ASSETS:					
Debtors		90,509		110,884	
Cash at bank		14,404		11,417	
		<u>104,913</u>		<u>122,301</u>	
CREDITORS: Amounts falling due within one year		<u>285,487</u>		<u>292,764</u>	
NET CURRENT LIABILITIES:			<u>(180,574)</u>		<u>(170,463)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£(178,150)</u>		<u>£(146,700)</u>
CAPITAL AND RESERVES:					
Called up share capital	3		2		2
Profit and loss account			<u>(178,152)</u>		<u>(146,702)</u>
SHAREHOLDERS' FUNDS:			<u>£(178,150)</u>		<u>£(146,700)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2002.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2002 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



Mrs O A Bunce - DIRECTOR

Approved by the Board on 18/11/02

The notes form part of these financial statements

JOB Export/Import Limited

Notes to the Abbreviated Financial Statements for the Year Ended 31 January 2002

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 June 2002).

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.

Deferred taxation

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 2001	23,763
Additions	3,231
Disposals	(23,763)
	<hr/>
At 31 January 2002	3,231
	<hr/>
DEPRECIATION:	
Charge for year	6,748
Eliminated on disposals	(5,941)
	<hr/>
At 31 January 2002	807
	<hr/>
NET BOOK VALUE:	
At 31 January 2002	2,424
	<hr/>
At 31 January 2001	23,763
	<hr/>

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	31.1.02	31.1.01
		£1	£	£
1,000	Ordinary Share Capital		1,000	1,000
			<hr/>	<hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.1.02	31.1.01
		£1	£	£
2	Ordinary Share Capital		2	2
			<hr/>	<hr/>

JOB Export/Import Limited

**Notes to the Abbreviated Financial Statements
for the Year Ended 31 January 2002**

4. TRADING NOTE

Due to a significant bad debt of the Company's business in Prague it is expected that the litigation to attempt to recover any of the debt could take up to three years in the Courts. The Company has decided therefore to make a significant bad debt provision in the event of a loss.