

COMPANIES
HOUSE

2784187

**Report of the Directors and
Financial Statements
for the Year Ended 31 January 1997
for
JOB Export/Import Limited**



JOB Export/Import Limited

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for the Year Ended 31 January 1997**

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JOB Export/Import Limited
Company Information
for the Year Ended 31 January 1997

DIRECTORS: Mrs O A Bunce
Miss J O Bunce

SECRETARY: Mr 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

Report of the Directors for the Year Ended 31 January 1997

The directors present their report with the financial statements of the company for the year ended 31 January 1997.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of EU export and import consultants to Clients in Czech and Slovak Republics.

DIRECTORS

The directors during the year under review were:

Mrs O A Bunce
Miss J O Bunce

The beneficial interests of the directors holding office on 31 January 1997 in the issued share capital of the company were as follows:

	31.1.97	1.2.96
Ordinary Share Capital £1 shares		
Mrs O A Bunce	2	2
Miss J O Bunce	-	-

This report has 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:

- DIRECTOR



Dated: 20 February 1998

JOB Export/Import Limited

**Report of the Accountants to the Shareholders
on the Unaudited Financial Statements of
JOB Export/Import Limited**

We report on the financial statements for the year ended 31 January 1997 set out on pages four to seven.

Respective responsibilities of directors and reporting accountants

As described on page five the company's directors are responsible for the preparation of the financial statements, and they consider that the company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

Basis of opinion

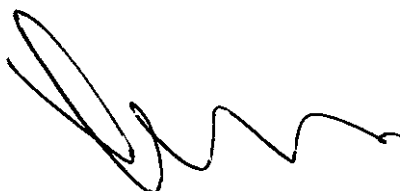
Our work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the financial statements with the accounting records kept by the company, and making such limited enquiries of the officers of the company as we considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion.

Opinion

In our opinion:

- (a) the financial statements are in agreement with the accounting records kept by the company under Section 221 of the Companies Act 1985;
- (b) having regard only to, and on the basis of, the information contained in those accounting records:
 - (i) the financial statements have been drawn up in a manner consistent with the accounting requirements specified in Section 249C(6) of the Act; and
 - (ii) the company satisfied the conditions for exemption from an audit of the financial statements for the year specified in Section 249A(4) of the Act and did not, at any time within that year, fall within any of the categories of companies not entitled to the exemption specified in Section 249B(1).

Graham Best & Co.
Chartered Accountants
Farnborough
Hampshire



Dated: 20 February 1998

JOB Export/Import Limited
Profit and Loss Account
for the Year Ended 31 January 1997

	Notes	31.1.97		31.1.96	
		£	£	£	£
TURNOVER	2		193,341		-
GROSS PROFIT			<u>193,341</u>		<u>-</u>
Distribution costs		1,348		-	
Administrative expenses		<u>191,945</u>		<u>-</u>	
			<u>193,293</u>		<u>-</u>
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	3		48		-
Tax on profit on ordinary activities	4		-		-
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION			<u>48</u>		<u>-</u>
RETAINED PROFIT CARRIED FORWARD			<u>£48</u>		<u>-</u>

The notes form part of these financial statements

JOB Export/Import Limited

**Balance Sheet
31 January 1997**

		31.1.97	31.1.96
	Notes	£	£
CURRENT ASSETS:			
Debtors	5	193,343	2
CREDITORS: Amounts falling due within one year	6	193,293	-
NET CURRENT ASSETS:		50	2
TOTAL ASSETS LESS CURRENT LIABILITIES:		£50	£2
CAPITAL AND RESERVES:			
Called up share capital	7	2	2
Profit and loss account		48	-
Shareholders' funds		£50	£2

The company is entitled to exemption from audit under Section 249A(2) of the Companies Act 1985 for the year ending 31 January 1997.

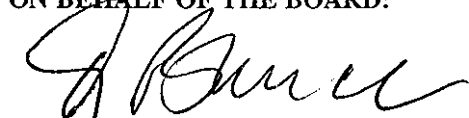
No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The directors acknowledge their 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 financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities.

ON BEHALF OF THE BOARD:



Mrs O A Bunce - DIRECTOR

Approved by the Board on 20 February 1998

The notes form part of these financial statements

JOB Export/Import Limited

Notes to the Financial Statements for the Year Ended 31 January 1997

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.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. TURNOVER

The turnover and profit before taxation are attributable to the one principal activity of the company.

3. OPERATING PROFIT

The operating profit is stated after charging:

	31.1.97 £	31.1.96 £
Directors' emoluments	- ==	- ==

4. TAXATION

No liability to UK Corporation tax arose on ordinary activities for the year ended 31 January 1997 nor for the year ended 31 January 1996.

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.97 £	31.1.96 £
Debtors	193,343 ==	2 ==

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.97 £	31.1.96 £
Directors current accounts	192,855	-
Accrued expenses	438	-
	193,293 ==	- ==

JOB Export/Import Limited

Notes to the Financial Statements for the Year Ended 31 January 1997

7. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	31.1.97	31.1.96
		value:	£	£
1,000	Ordinary Share Capital	£1	1,000	1,000
			<u> </u>	<u> </u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.1.97	31.1.96
		value:	£	£
2	Ordinary Share Capital	£1	2	2
			<u> </u>	<u> </u>