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JOBLINT LIMITED
FINANCIAL STATEMENTS
31 DECEMBER 2000

Registered number: 01290896

11/11/01



JOBLINT LIMITED
FINANCIAL STATEMENTS
for the year ended 31 December 2000

CONTENTS

	Page
Company information	1
Directors' report	2
Profit and loss account	3
Balance sheet	4
Notes	5

The following page does not form part of the statutory accounts

Detailed trading and profit and loss account	Appendix 1
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JOBLINT LIMITED**COMPANY INFORMATION****31 December 2000**

NUMBER	01290896
DIRECTORS	I M Hartley F J Hartley
SECRETARY	F J Hartley
REGISTERED OFFICE	18A York Road Harrogate North Yorkshire

JOBLINT LIMITED
DIRECTORS' REPORT
31 December 2000

The directors present their report and the financial statements for the year ended 31 December 2000.

Principal activity

The company was principally engaged in managing its investment portfolio.

Directors

The directors of the company during the year and their interests in the shares of the company as recorded in the register of directors' interests were as follows:

	31 December 2000 Ordinary shares	1 January 2000 Ordinary shares
I M Hartley	1	1
F J Hartley	1	1

Small company exemptions

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

On behalf of the board

F. J. Hartley F J Hartley
Secretary

Date: 21 March 2001

JOBLINT LIMITED

PROFIT AND LOSS ACCOUNT

for the year ended 31 December 2000

	Note	2000 £	1999 £
Turnover	2	-	28,969
Net operating expenses			
Administrative expenses		(9,065)	(9,541)
Other operating income		1,830	-
Operating profit	3	(7,235)	19,155
Investment income	5	7,879	7,260
Profit on ordinary activities before taxation		644	26,415
Taxation	6	(839)	(4,593)
Profit on ordinary activities after taxation		(195)	21,822
Dividends	7	(12,500)	(12,000)
Retained profit for the year	14	(12,695)	9,822

Movements in reserves are shown in the notes to the financial statements.

JOBLINT LIMITED**BALANCE SHEET****at 31 December 2000**

	Note	£	2000 £	£	1999 £
Fixed assets					
Tangible assets	8		9,174		12,268
Current assets					
Debtors	10	-		219	
Investments	11	125,766		137,430	
Cash at bank and in hand		12,604		13,645	
			<u>138,370</u>	<u>151,294</u>	
Creditors: amounts falling due within one year	12	(2,024)		(5,347)	
Net current assets			<u>136,346</u>		<u>145,947</u>
Total assets less current liabilities			<u>145,520</u>		<u>158,215</u>
Capital and reserves					
Called up share capital	13		2		2
Profit and loss account	14		145,518		158,213
Total shareholders' funds			<u>145,520</u>		<u>148,215</u>

continued

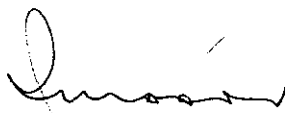
JOBLINT LIMITED**BALANCE SHEET**
(continued)**at 31 December 2000**

The directors consider that for the year ended 31 December 2000 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No member or members have deposited a notice requesting an audit for the current financial year under subsection 2 of section 249B of the Act.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements are 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 (effective March 2000).

The financial statements on pages 4 to 10 were approved by the board of directors on 21 March 2001 and signed on its behalf by:



I M Hartley
Director

JOBLINT LIMITED

NOTES ON FINANCIAL STATEMENTS

31 December 2000

1 Accounting policies**Basis of accounting**

The financial statements have been prepared under the historical cost accounting rules.

The company has taken advantage of the exemption from preparing a cash flow statement as conferred by Financial Reporting Standard No. 1 (Revised 1996) on the grounds that it qualifies as a small company under the Companies Act 1985.

Turnover

Turnover represents the amount derived from the provision of goods and services falling within the company's activities after deduction of trade discounts and value added tax.

Depreciation

Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives as follows:

Fixtures and fittings	20% on the reducing balance method
Motor vehicles	25% on the reducing balance method

Deferred taxation

Deferred taxation is provided on the liability method in respect of the taxation effect of all timing differences to the extent that tax liabilities are likely to crystallise in the foreseeable future.

Current asset investments

All current asset investments are stated at cost. Income from such investments is included, together with related tax credit, in the profit and loss account.

2 Turnover

In the opinion of the directors, none of the turnover of the company is attributable to geographical markets outside the UK (1999 nil).

3 Operating profit

	2000 £	1999 £
Operating profit is stated after crediting:		
Profit on sale of investments	1,830	-
and after charging:		
Depreciation of tangible fixed assets (note 8):		
Owned assets	3,094	3,094

4 Directors

	2000 £	1999 £
Directors' emoluments and other benefits	5,400	7,926

JOBLINT LIMITED

NOTES ON FINANCIAL STATEMENTS

31 December 2000

5	Investment income		
		2000	1999
		£	£
	Interest receivable	175	608
	Income from investments	7,704	6,652
		<u>7,879</u>	<u>7,260</u>
6	Taxation		
		2000	1999
		£	£
	Corporation tax on profit on ordinary activities at 20% (1999 20/21%)	-	3,747
	Tax credits on investments	839	846
		<u>839</u>	<u>4,593</u>
7	Dividends		
		2000	1999
		£	£
	Interim dividend	12,500	12,000
8	Tangible fixed assets		
		Motor Vehicles	Fixtures and Fittings
			Total
	Cost	£	£
	1 January 2000 and 31 December 2000	18,990	19,260
	Depreciation		
	1 January 2000	6,830	6,992
	Charge for the year	3,040	3,094
	31 December 2000	9,870	6,992
	Net book amount		
	31 December 2000	9,120	9,174
	1 January 2000	12,160	10,086

JOBLINT LIMITED

NOTES ON FINANCIAL STATEMENTS

31 December 2000

10 Debtors

	2000 £	1999 £
Amounts falling due within one year		
Directors' current accounts	-	219
Prepayments and accrued income	-	-
	<u>-</u>	<u>219</u>
	<u>-</u>	<u>219</u>

11 Current asset investments

	2000 £	1999 £
Opening balance	137,430	115,695
Additions	13,819	31,339
Disposals	(25,483)	(10,604)
	<u>125,766</u>	<u>137,430</u>
	<u>125,766</u>	<u>137,430</u>

All securities are listed on the Stock Exchange, with an aggregate market value of £171,293 (1999:£191,262).

12 Creditors: amounts falling due within one year

	2000 £	1999 £
Corporation tax	-	3,747
Other creditors	2,024	1,600
	<u>2,024</u>	<u>5,347</u>
	<u>2,024</u>	<u>5,347</u>

JOBLINT LIMITED

NOTES ON FINANCIAL STATEMENTS

31 December 2000

13 Called up share capital

	2000		1999	
	Number of shares	£	Number of shares	£
Authorised				
Ordinary shares of £1 each	100	100	100	100
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Allotted, called up and fully paid				
Ordinary shares of £1 each	2	2	2	2
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

14 Profit and loss account

	2000 £
1 January 2000	158,213
Retained loss for the year	(12,695)
	<u> </u>
31 December 2000	145,518
	<u> </u>