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JOBLINT LIMITED
FINANCIAL STATEMENTS
31 DECEMBER 2011

Registered number ⁰¹01290896

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JOBLINT LIMITED
FINANCIAL STATEMENTS
for the year ended 31 December 2011

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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 2011

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

JOBLINT LIMITED
DIRECTORS' REPORT
31 December 2011

The directors present their report and the financial statements for the year ended 31 December 2011

Principal activity

The company was principally engaged in managing its investment portfolio

Directors

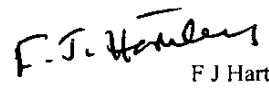
The directors of the company during the year and their interests in the shares of the company as recorded in the register of directors' interests were as follows

	31 December 2011 Ordinary shares	31 December 2010 Ordinary shares
I M Hartley	3	3
F J Hartley	3	3
O B Hartley	-	-

Small company exemptions

This report is prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

On behalf of the board


F J Hartley
Secretary

Date 25 May 2012

JOBLINT LIMITED
PROFIT AND LOSS ACCOUNT
for the year ended 31 December 2011

	Note	2011 £	2010 £
Net operating expenses			
Administrative expenses		1,322	(757)
Profit/(loss) on sale of investments		-	573
Operating profit/(loss)	2	(1,322)	(184)
Investment income	4	3,980	3,755
Profit on ordinary activities before taxation		2,658	3,571
Taxation	5	-	75
Profit for the financial year		2,658	3,646
Balance brought forward		84,664	96,018
Equity dividends paid	6	(5,000)	(15,000)
Balance carried forward	13	82,322	84,664

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

JOBLINT LIMITED

BALANCE SHEET

at 31 December 2011

	Note	£	2011 £	£	2010 £
Current assets					
Debtors	7	75		75	
Investments		91,956		91,956	
Cash at bank and in hand		13,884		11,226	
			105,915	103,257	
Creditors: amounts falling due within one year	9	(23,587)		(18,587)	
Net current assets			82,328	84,670	
Total assets less current liabilities			82,328	84,670	
Capital and reserves					
Called up share capital	10	6		6	
Profit and loss account	11	82,322		84,664	
Total shareholders' funds			82,328	84,670	

continued

JOBLINT LIMITED**BALANCE SHEET**

(continued)

at 31 December 2011

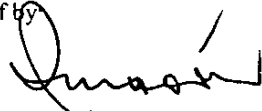
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved by the directors and authorised for issue on 25 May 2012, and are signed on their behalf by



I M HARTLEY
Director

Company Registration Number 01290896

JOBLINT LIMITED

NOTES ON FINANCIAL STATEMENTS

31 December 2011

1 Accounting policies**Basis of accounting**

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

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

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 Operating profit

	2011 £	2010 £
Operating profit is stated after crediting		
Profit/(Loss) on sale of investments	-	593

3 Directors

	2011 £	2010 £
Directors' emoluments and other benefits	-	-

JOBLINT LIMITED

NOTES ON FINANCIAL STATEMENTS

31 December 2011

4	Investment income	2011	2010
		£	£
	Interest receivable	-	300
	Income from investments	3,980	3,455
		<u>3,980</u>	<u>3,755</u>
5	Taxation	2011	2010
		£	£
	Corporation tax repayable on profit on ordinary activities	-	75
	Under/(over) provision in respect of prior year	-	-
		<u>-</u>	<u>75</u>
6	Dividends	2011	2010
		£	£
	Interim dividend	5,000	15,000
		<u>5,000</u>	<u>15,000</u>

JOBLINT LIMITED
NOTES ON FINANCIAL STATEMENTS
31 December 2011

7 Debtors

	2011	2010
	£	£
Amounts falling due within one year		
Corporation tax	-	75
	<u>-</u>	<u>75</u>
	<u>-</u>	<u>75</u>

8 Current asset investments

	2011	2010
	£	£
Opening balance	91,956	97,383
Additions	-	-
Disposals	-	(5,427)
	<u>91,956</u>	<u>91,956</u>
	<u>91,956</u>	<u>91,956</u>

All securities are listed on the Stock Exchange, with an aggregate market value of £96,635 (2010 £99,658)

9 Creditors: amounts falling due within one year

	2011	2010
	£	£
Directors' current accounts	<u>23,587</u>	<u>18,587</u>
	<u>23,587</u>	<u>18,587</u>

JOBLINT LIMITED

NOTES ON FINANCIAL STATEMENTS

31 December 2011

10 Called up share capital

	2011		2010	
	Number of shares	£	Number of shares	£
Authorised				
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
Allotted, called up and fully paid				
Ordinary shares of £1 each	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>

11 Profit and loss account

	2011 £
1 January 2011	84,664
Profit for the financial year	2,658
Dividends paid	<u>(5,000)</u>
31 December 2011	<u>87,322</u>

JOBLINT LIMITED
TRADING AND PROFIT AND LOSS ACCOUNT
for the year ended 31 December 2011

	£	2011	£	£	2010	£
Other operating income and investment income						
Dividend income	3,980			3,455		
Interest received net	-			300		
Profit on sale of investments	-			573		
			3,980		4,328	
Less overheads						
Depreciation				-		
Sundry expenses	872			357		
Accountancy	450			400		
			(1,322)		(757)	
Net profit for the year			2,658		3,751	