

JOB AND TALENT HOLDING LIMITED

**Company Registration Number:
10084917 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2016

Period of accounts

Start date: 24 March 2016

End date: 31 December 2016

JOB AND TALENT HOLDING LIMITED

Contents of the Financial Statements for the Period Ended 31 December 2016

Balance sheet

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JOB AND TALENT HOLDING LIMITED

Balance sheet

As at 31 December 2016

	<i>Notes</i>	<i>9 months to 31 December 2016</i>
		£
Fixed assets		
Intangible assets:		0
Tangible assets:		0
Investments:	3	39,593,832
Total fixed assets:		<u>39,593,832</u>
Current assets		
Stocks:		0
Debtors:		0
Cash at bank and in hand:		3,671,898
Investments:	4	1
Total current assets:		<u>3,671,899</u>
Creditors: amounts falling due within one year:	5	(50,261)
Net current assets (liabilities):		<u>3,621,638</u>
Total assets less current liabilities:		43,215,470
Creditors: amounts falling due after more than one year:		0
Provision for liabilities:		(9,500)
Total net assets (liabilities):		<u>43,205,970</u>
Capital and reserves		
Called up share capital:		12,475
Share premium account:		13,887,069
Other reserves:		27,925,988
Profit and loss account:		1,380,438
Shareholders funds:		<u>43,205,970</u>

The notes form part of these financial statements

JOB AND TALENT HOLDING LIMITED

Balance sheet statements

For the year ending 31 December 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 30 November 2017
and signed on behalf of the board by:**

Name: JUAN URDIALES
Status: Director

The notes form part of these financial statements

JOB AND TALENT HOLDING LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2016

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

JOB AND TALENT HOLDING LIMITED

Notes to the Financial Statements for the Period Ended 31 December 2016

2. Employees

*9 months to 31
December 2016*

Average number of employees during the period

0

JOB AND TALENT HOLDING LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2016

3. Fixed investments

5.- Fix assets
5.1.- Investments
Cost of valuation
At 1 January 2016: 0
Additions: GBP27,949,784
Disposals: 0
At 31 December 2016: GBP27,949,784
Depreciation
At 1 January 2016: 0
Additions: 0
Disposals: 0
At 31 December 2016: 0
Carrying amount:
GBP27,949,784
5.2.- Loans
Cost of valuation
At 1 January 2016: 0
Additions: GBP11,644,048
At 31 December 2016: GBP11,644,048

JOB AND TALENT HOLDING LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2016

4. Current investments

6.- Current assets: Other current assets: GBP1 Cash at bank and in hand: GBP3,671,898

JOB AND TALENT HOLDING LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2016

5. Creditors: amounts falling due within one year note

7.- Trade creditors Due within one year: GBP50,261 Accruals: GBP9,500 Total creditors: GBP59,761

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.