

Jobfit LLP

Directors' Report and Financial Statements

**Period from 8 February 2011 (date of incorporation)
to 31 December 2011**

Partnership Number: OC361644

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MEMBERS AND OTHER INFORMATION

Members

Interserve PFI 2009 Limited

Rehab Group

Secretary and Registered Office

Leigh Smerdon
Interserve House
Ruscombe Park
Twyford, Reading
RG10 9JU

Partnership Number: OC361644

Auditors

PricewaterhouseCoopers
Chartered Accountants and Registered Auditors
One Spencer Dock
North Wall Quay
Dublin 1
Ireland

MEMBERS' REPORT

The members' committee present their report and the audited financial statements for the period from 8 February 2011 (date of incorporation) to 31 December 2011

Principal activities and business review

The LLP did not trade in the period under review

Members' committee

The members of the members committee who held office during the period were

A Kerins (Chairman)
K Poole
A Conlan-Trant
D Sutherland
B Vince
P Leahy

Unless otherwise stated all were appointed on 8 February 2011 and served for the entire period

Political and charitable donations

No donations for political or charitable purposes were made during the period

Statement of members' responsibilities

The members are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations

Limited liability partnership law requires the members to prepare financial statements for each financial year. Under that law the members have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the partnership and of the profit or loss of the partnership for that period.

In preparing those financial statements, the members are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business, in which case there should be supporting assumptions or qualifications as necessary

The members confirm that they have complied with the above requirements in preparing the financial statements

The members are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the limited liability partnership and to enable them to ensure that the financial statements comply with the requirements of Companies Act 2006 as applicable to limited liability partnerships. They are also responsible for safeguarding the assets of the partnership and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The members are responsible for the maintenance and integrity of the corporate and financial information included on the partnership's website.

So far as the members are aware, there is no relevant audit information of which the partnership's auditors are unaware.

The members have taken all steps that they ought to have taken as members to make themselves aware of any relevant audit information and to establish that the partnership's auditors are aware of that information.

MEMBERS' REPORT - continued

Auditors

PricewaterhouseCoopers were appointed as auditors of the partnership. A resolution concerning their re-appointment and remuneration will be submitted to the forthcoming Annual General Meeting.

On behalf of the members

Andrew Conlan-Trant



Partnership Name Jobfit LLP
Partnership No OC361644

18 July 2012



INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF JOBFIT LLP

We have audited the financial statements of Jobfit LLP for the period ended 31 December 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Respective responsibilities of directors and auditors

As explained more fully in the Members' Responsibilities Statement set out on pages 3 and 4, the members are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

This report, including the opinions, has been prepared for and only for the members of the partnership as a body in accordance with the Companies Act 2006 as applied to limited liability partnerships by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and for no other purpose. We do not, in giving these opinions, accept or assume responsibility for any other purpose or to any other person to whom this report is shown or into whose hands it may come save where expressly agreed by our prior consent in writing.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to the limited liability partnership's circumstances and have been consistently applied and adequately disclosed, the reasonableness of significant accounting estimates made by the designated members, and the overall presentation of the financial statements.

In addition, we read all the financial and non-financial information in the annual report to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements

- give a true and fair view of the state of the limited liability partnership's affairs as at 31 December 2011 and of its profit for the period then ended,
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006 as applied to limited liability partnerships by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008.

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T +353 (0) 1 792 6000, F +353 (0) 1 792 6200, www.pwc.com/ie*

Chartered Accountants



INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF JOBFIT LLP - continued

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 as applied to limited liability partnerships requires us to report to you if, in our opinion

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns, or
- we have not received all the information and explanations we require for our audit

A handwritten signature in black ink, appearing to read 'John Dunne'.

**John Dunne (Senior Statutory Auditor)
for and on behalf of PricewaterhouseCoopers
Chartered Accountants and Statutory Auditors
Dublin**

21 September 2012

ACCOUNTING POLICIES AND ESTIMATION TECHNIQUES

The significant accounting policies adopted by the company are as follows

Basis of preparation

The financial statements have been prepared in accordance with accounting standards generally accepted in the United Kingdom and United Kingdom statute comprising the Companies Act 2006. Accounting standards generally accepted in United Kingdom in preparing financial statements giving a true and fair view are those published by the Institute of Chartered Accountants in England and Wales and issued by the Accounting Standards Board. The financial statements are prepared under the historical cost convention.

PROFIT AND LOSS ACCOUNT

For the Period from 8 February 2011 (date of incorporation) to 31 December 2011

The LLP did not trade during the period, consequently, there are no profits or losses for the period

On behalf of the members

Andrew Conlan-Trant

A handwritten signature in black ink, appearing to read 'Andrew Conlan-Trant', with a long horizontal flourish extending to the right.

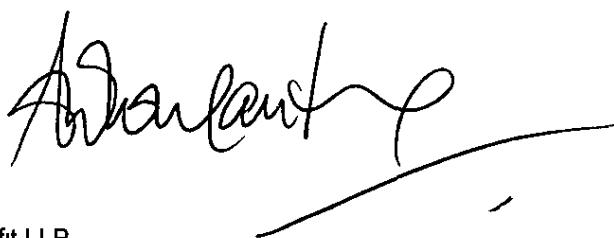
Partnership Name Jobfit LLP
Partnership No OC361644

BALANCE SHEET
As at 31 December 2011

	2011 £
Current assets	
Debtors	-
Creditors – Amounts falling due within one year	-
Net current assets	-
Total assets less current liabilities	-
Net assets	-
Capital and reserves	
Members' capital	-

Approved by the members on 18th July 2012 and signed on their behalf by Andrew Conlan-Trant
(Designated Member)

Andrew Conlan-Trant



Partnership Name Jobfit LLP
Partnership No OC361644

NOTES TO THE FINANCIAL STATEMENTS

1 Profit on ordinary activities before taxation

The LLP did not trade during the period and consequently shows neither a profit nor a loss

2 Members' capital

	Members' capital	Member's equity - other reserves	Total
	£	£	£
Members' interests at 8 February 2011	-	-	-
Profit for the financial period	-	-	-
Allocated profits	-	-	-
Members' interests at 31 December 2011	-	-	-

3 Members to the partnership

The partners in Jobfit LLP are The Rehab Group and Interserve PFI 2009 Limited. The Rehab Group is a company incorporated in Ireland, limited by guarantee and registered as a charity. Its registered address is Roslyn Park, Sandymount, Dublin 4, Ireland. Interserve PFI 2009 Limited is a company registered in England and Wales whose registered address is Interserve House, Ruscombe Park, Twyford, Reading, Berkshire RG10 9JD.

4 Approval of financial statements

The financial statements were approved by the members on 18 July 2012.