

**REGISTERED NUMBER: 4064145 (England and Wales)**

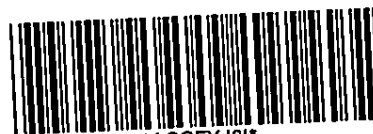
**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 AUGUST 2009**

**FOR**

**RJF GLOBAL SEARCH LIMITED**

**SATURDAY**



**\*ACSFYJ81\***

**A36**

**17/04/2010**

**128**

**COMPANIES HOUSE**

**RJF GLOBAL SEARCH LIMITED**

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**for the Year Ended 31 August 2009**

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**RJF GLOBAL SEARCH LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 August 2009**

**DIRECTOR:** R J Fraser

**SECRETARY:** Jordans Limited

**REGISTERED OFFICE.** 20-22 Bedford Row  
LONDON  
WC1R 4JS

**REGISTERED NUMBER:** 4064145 (England and Wales)

**ACCOUNTANTS:** Robert Linton & co  
1st Floor  
George House  
36 North Hanover Street  
Glasgow  
G1 2AD

**RJF GLOBAL SEARCH LIMITED**

**ABBREVIATED BALANCE SHEET**

**31 August 2009**

	Notes	31 8 09 £	£	31 8 08 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,242		1,654
<b>CURRENT ASSETS</b>					
Debtors		13,866		-	
Cash at bank		4,936		10,896	
		<u>18,802</u>		<u>10,896</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>62,396</u>		<u>28,937</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(43,594)</u>		<u>(18,041)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(42,352)</u>		<u>(16,387)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>(42,354)</u>		<u>(16,389)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(42,352)</u>		<u>(16,387)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2009

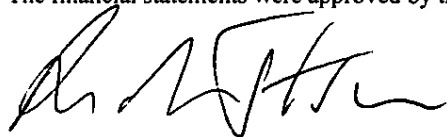
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 and
- 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 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to companies subject to the small companies regime

The financial statements were approved by the director on 31 March 2010 and were signed by



R J Fraser - Director

The notes form part of these abbreviated accounts

## **RJF GLOBAL SEARCH LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31 August 2009**

#### **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 (effective April 2008)

##### **Turnover**

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

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

#### **2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2008 and 31 August 2009	6,588
<b>DEPRECIATION</b>	
At 1 September 2008	4,934
Charge for year	412
At 31 August 2009	5,346
<b>NET BOOK VALUE</b>	
At 31 August 2009	1,242
At 31 August 2008	1,654

#### **3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid  
Number Class

	Nominal value £1	31 8 09 £	31 8 08 £
2 Ordinary		2	2

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
RJF GLOBAL SEARCH LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages to ) have been prepared.

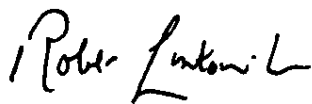
In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have prepared the financial statements of the company for the year ended 31 August 2009 on pages to from the accounting records and information and explanations supplied to us

This report is made to the company's director, in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the financial statements on behalf of the company's director and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director, for our work or for this report.

We have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the preparation of financial statements.

You have acknowledged on the Balance Sheet as at 31 August 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Robert Linton & co  
1st Floor  
George House  
36 North Hanover Street  
Glasgow  
G1 2AD

31 March 2010