

**Unaudited Financial Statements for the Year Ended 31 August 2018**

**for**

**RJF Global Search Limited**

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**Contents of the Financial Statements  
for the Year Ended 31 August 2018**

	<b>Page</b>
<b>Balance Sheet</b>	<b>1</b>
<b>Chartered Accountants' Report</b>	<b>3</b>

**RJF Global Search Limited (Registered number: 04064145)****Balance Sheet  
31 August 2018**

	2018 £	2017 £
<b>FIXED ASSETS</b>	93	124
<b>CURRENT ASSETS</b>	4,776	2,984
<b>CREDITORS</b>		
Amounts falling due within one year	(1,645)	(811)
<b>NET CURRENT ASSETS</b>	<u>3,131</u>	<u>2,173</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	3,224	2,297
<b>CREDITORS</b>		
Amounts falling due after more than one year	(194,325)	(178,279)
<b>NET LIABILITIES</b>	<u>(191,101)</u>	<u>(175,982)</u>
<b>CAPITAL AND RESERVES</b>	<u>(191,101)</u>	<u>(175,982)</u>

**NOTES TO THE FINANCIAL STATEMENTS****1. STATUTORY INFORMATION**

RJF Global Search Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 04064145

**Registered office:** Suite1, 3rd Floor  
11-12 St. James's Square  
London  
SW1Y 4LB

**2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

Creditors includes an interest free loan of £194,325 (2017: £178,279) from R J Fraser. Repayment will not be requested until the company has sufficient funds to make repayment.

**Balance Sheet - continued**  
**31 August 2018**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2018.

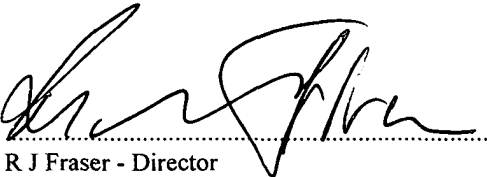
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 14<sup>th</sup> May 2019 and were signed by:



.....

R J Fraser - Director

**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. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of RJF Global Search Limited for the year ended 31 August 2018 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of ICAS, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.com/accountspreparationguidance>.

This report is made solely to the director of RJF Global Search Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of RJF Global Search Limited and state those matters that we have agreed to state to the director of RJF Global Search Limited in this report in accordance with the requirements of ICAS as detailed at <http://www.icas.com/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that RJF Global Search Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of RJF Global Search Limited. You consider that RJF Global Search Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of RJF Global Search Limited. 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 statutory financial statements.



Parkhill Mackie & Co.  
Chartered Accountants  
60 Wellington Street  
Glasgow  
G2 6HJ

Date: 15 MAY 2019.