

THE GLOBAL SEARCH COMPANY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2019

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UNAUDITED ACCOUNTS
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THE GLOBAL SEARCH COMPANY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2019

Director	Mr Mercel Chahine
Company Number	10856118 (England and Wales)
Registered Office	202 EARLS COURT ROAD EARLS COURT ROAD LONDON SW5 9QF UNITED KINGDOM
Accountants	Pricewise Accountants 1st Floor 30 Moorgate London EC2R 6DN

THE GLOBAL SEARCH COMPANY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2019

	Notes	2019 £	2018 £
Current assets			
Debtors	4	10,650	(1,188)
Cash at bank and in hand		37,972	24,764
		<u>48,622</u>	<u>23,576</u>
Creditors: amounts falling due within one year	5	(26,942)	(23,476)
Net current assets		<u>21,680</u>	<u>100</u>
Total assets less current liabilities		21,680	100
Creditors: amounts falling due after more than one year	6	(3,995)	-
Net assets		<u>17,685</u>	<u>100</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		17,585	-
Shareholders' funds		<u>17,685</u>	<u>100</u>

For the year ending 31 July 2019 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 29 August 2019 and were signed on its behalf by

Mr Mercel Chahine
Director

Company Registration No. 10856118

THE GLOBAL SEARCH COMPANY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2019

1 Statutory information

THE GLOBAL SEARCH COMPANY LIMITED is a private company, limited by shares, registered in England and Wales, registration number 10856118. The registered office is 202 EARLS COURT ROAD, EARLS COURT ROAD, LONDON, SW5 9QF, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors

	2019	2018
	£	£
Trade debtors	10,650	(1,188)

5 Creditors: amounts falling due within one year

	2019	2018
	£	£
Trade creditors	-	11,810
Taxes and social security	5,575	1,439
Proposed dividends	10,948	5,948
Other creditors	-	5,148
Loans from directors	10,419	(1,719)
Accruals	-	850
	<u>26,942</u>	<u>23,476</u>

6 Creditors: amounts falling due after more than one year

	2019	2018
	£	£
Taxes and social security	3,144	-
Accruals	851	-
	<u>3,995</u>	<u>-</u>

7 Average number of employees

During the year the average number of employees was 0 (2018: 1).

