

# Shafiq & Co.

Chartered Accountants

**AMALGAMATED DETECTIVE ORGANISATION LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2005**



**REGISTERED NO. 2019374**

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**AMALGAMATED DETECTIVE ORGANISATION LIMITED**

**COMPANY INFORMATION**

<b>Directors</b>	<b>Mr M.J. Armstrong Mr J. Armstrong Mr S.N. Hodgkinson</b>
<b>Secretary</b>	<b>Mr M.J. Armstrong</b>
<b>Company Number</b>	<b>2019374</b>
<b>Registered Office</b>	<b>81 Chorley Old Road Bolton BL1 3AT</b>
<b>Reporting Accountants</b>	<b>Shafiq &amp; Co. 1 Lark Street Bolton BL1 2UA</b>

**AMALGAMATED DETECTIVE ORGANISATION LIMITED**  
**ANNUAL REPORT**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2005**

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# AMALGAMATED DETECTIVE ORGANISATION LIMITED

## DIRECTORS REPORT

### FOR THE YEAR ENDED 30 SEPTEMBER 2005

The directors have pleasure in presenting their report together with the accounts for the year ended 30 September 2005.

#### Principal Activities

The Profit and Loss Account for the year is set out on page 5.  
The principal activity of the company is that of Private Detectives.

#### Dividends and Transfers to Reserves

The directors do not recommend the payment of a dividend. The profit for the year of £1999 will be transferred to reserves.

#### Directors

The directors and their interests in the share capital of the company at 30 September 2005 together with their interests as at 1 October 2004 were:

	Ordinary £1 30.09.05	Shares 01.10.04
M.J. Armstrong	99	99
J. Armstrong	1	1

#### Fixed assets

Full details of the changes in Fixed Assets are given in Note 6 to the financial statements.

#### Taxation Status

The company is a close company as defined by the provisions of the Income and Corporation Taxes Act 1988 and this position has not changed since the end of the financial year.

#### Directors Responsibilities

The directors are required by UK Company Law to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the company as at the end of the financial year and of the profit and loss of the company for that period.

The directors confirm that suitable accounting policies have been used and applied consistently and reasonable and prudent judgements and estimates have been made in the preparation of the financial statements for the year ended 30 September 2005. The directors also confirm that applicable accounting standards have been followed and the financial statements have been prepared on the going concern basis.

## **AMALGAMATED DETECTIVE ORGANISATION LIMITED**

The directors are responsible for keeping proper accounting records, for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In preparation of the company's annual financial statements advantage has been taken of special exemptions applicable to small companies.

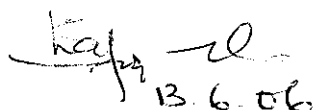
By order of the Board

A handwritten signature in black ink, appearing to read 'M. Armstrong', written over the printed name and title.

**M. ARMSTRONG**  
Secretary

**AMALGAMATED DETECTIVE ORGANISATION LIMITED**  
**REPORT OF THE ACCOUNTANTS TO THE MEMBERS OF**  
**AMALGAMATED DETECTIVE ORGANISATION LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2005, set out on pages 4 to 8, and you consider that the company is exempt from an audit. and report under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



13.6.06

SHAFIQ & CO  
CHARTERED ACCOUNTANTS  
1 LARK STREET  
BOLTON  
BL1 2UA

**AMALGAMATED DETECTIVE ORGANISATION LIMITED**

**BALANCE SHEET AS AT**

**30 SEPTEMBER 2005**

	Notes	£	2004 £
<b>Fixed Assets</b>			
Tangible Assets	6	292232	47276
<b>Current Assets</b>			
Debtors	7	7496	11734
Work in Progress		121049	65288
Cash at Bank		-	19545
Cash In Hand		454	102
		<u>128999</u>	<u>96669</u>
<b>Creditors</b>			
Amount Falling Due within One Year	8	414716	139429
<b>Net Current Liabilities</b>		<u>(285717)</u>	<u>(42760)</u>
<b>Net Assets</b>		<u>£ 6515</u>	<u>£ 4516</u>
<b>Capital &amp; Reserves</b>			
Called up Share Capital	11	100	100
Profit & Loss Account		6415	4416
		<u>£ 6515</u>	<u>£ 4516</u>

The notes on pages 6-8 form an integral part of these accounts.

The Financial statements were approved by the directors on 13 June 2006. For the period in question, the company was entitled to exemption from an audit under S249A(1) of the Companies Act 1985. No notice has been deposited under S249B (2) of the Act in relation to the accounts for the financial year. The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with S221 of the Companies Act 1985; and
- preparing accounts which give a true and fair view of the state of affairs of the company, as at the end of the financial period, and of its profit or loss for the financial period in accordance with the requirements of S226 of the Companies Act 1985, and which otherwise comply with requirements of that Act relating to accounts, so far as applicable to the Company.

The accounts have been prepared in accordance with the special provisions of Part V11 of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities.



**J. ARMSTRONG**  
Director

**AMALGAMATED DETECTIVE ORGANISATION LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2005**

	Notes	£	2004 £
Turnover		<b>249988</b>	221375
Net Operating Expenses		<b>247989</b>	219676
Profit/(Loss) on Ordinary Activities Before Taxation	<b>4</b>	<b>1999</b>	1699
Tax on Profit	<b>10</b>	-	-
Profit/(Loss) on Ordinary Activities Before Taxation		<b>1999</b>	1699
Retained Profit Brought Forward		<b>4416</b>	2717
Retained Profit Carried Forward		<b>£ 6415</b>	£ 4416

The Company has no recognised gains and losses other than the Profits above.

There is no difference between the loss on ordinary activities before taxation and the retained loss for the year stated above, and their historical cost equivalents.

There were no acquisitions or discontinued operations during the year.



# AMALGAMATED DETECTIVE ORGANISATION LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2005

### 1. Principal Accounting Policies

The financial statements have been prepared in accordance with applicable Accounting Standards in the United Kingdom. A summary of the more important accounting policies, which have been applied consistently, is set out below.

#### Basis of Accounting

The financial statements are prepared in accordance with the historical cost convention.

#### Tangible Fixed Assets

The cost of tangible fixed assets is their purchase cost, together with any incidental costs of acquisition.

Depreciation is calculated so as to write off the cost of the tangible fixed assets over their estimated residual lives, on a reducing balance basis. The principal annual rates used for this purpose are:

%

Motor Vehicles	25
Fixtures and Fittings	15

#### Leased Assets

Where assets are financed by Finance Leases, the assets are included in the balance sheet at cost less depreciation in accordance with the company's normal accounting policies. The future rental payments are shown as a liability. Interest is charged to the profit and loss account over the period of the lease in proportion to the balance of the capital outstanding. Rentals payable under operating leases are charged to the profit and loss account incurred.

#### Turnover

Turnover, which excludes Value Added Tax and trade discounts, represents the invoiced value of goods and services supplied.

#### Deferred taxation

Provision is made for deferred taxation, using the liability method, on all material timing differences to the extent that it is probable that a liability of asset will crystallise.

### 2. Turnover

Turnover consists of services provided in the United Kingdom.

### 3. Directors Emoluments

		2004
Emoluments	<u>72262</u>	<u>61773</u>

### 4. Profit on Ordinary Activities before Taxation

This is after charging;

Depreciation	<u>3538</u>	<u>4501</u>
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**AMALGAMATED DETECTIVE ORGANISATION LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2005**

<b><u>6 Tangible fixed assets</u></b>	<b>Property</b>	<b>Motor Vehicles</b>	<b>Fixtures and Fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b><u>Cost</u></b>				
01.10.04	-	51240	20462	71702
Additions	240143	7750	601	248494
Disposals	-	-	-	-
30.09.05	240143	58990	21063	320196
<b><u>Depreciation</u></b>				
01.10.04	-	9031	15395	24426
Charge for the Year	-	3000	538	3538
Disposals	-	-	-	-
At 30.09.05	-	12031	15933	27964
<b>Net Book Value at 30.09.05</b>	<b>240143</b>	<b>46959</b>	<b>5130</b>	<b>29232</b>
	=====	=====	=====	=====
Net Book Value at 30.09.04	-	42209	5067	47276
	=====	=====	=====	=====
<b><u>7. Debtors</u></b>				2004
Trade Debtors			7496	10512
Other Debtors			-	1222
			7496	11734
			=====	=====
<b><u>8. Creditors Due In One Year</u></b>				
Bank Balance			6323	-
Trade Creditors			131563	90157
Taxation and Social Security			10444	9101
Accruals			2500	2200
Hire Purchase			35774	36880
Corporation Tax			1091	1091
Loan Account			207021	-
			414716	139429
			=====	=====

**AMALGAMATED DETECTIVE ORGANISATION LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2005**

	2004	
<b><u>10. Taxation</u></b>		
U.K. Corporation Tax	-	-
	=====	=====
<b><u>11.Called Up Share Capital</u></b>		
<u>Authorised</u>		
100 Ordinary Shares £1 Each	100	100
	=====	=====
<u>Allotted, Called Up &amp; Fully Paid</u>		
Ordinary Shares £1 Each	100	100
	=====	=====