REGISTERED NUMBER: 03399319 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2015

FOR

GLOBAL INVESTIGATIONS LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015

GLOBAL INVESTIGATIONS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2015

DIRECTOR:	Mr K G Roberts
REGISTERED OFFICE:	62 The Street Ashtead Surrey KT21 1AT
REGISTERED NUMBER:	03399319 (England and Wales)
ACCOUNTANTS:	David Beckman & Co Ltd 62 The Street Ashtead Surrey KT21 1AT
BANKERS:	Lloyds TSB 83 Clarence Street Kingston upon Thames Surrey KT1 1RE

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2015

	Notes	2015 £	2015 £	2014 £	2014 £
FIXED ASSETS					
Intangible assets	2		**759**		885
Tangible assets	3		**10,255**		13,912
			11,014		14,797
CURRENT ASSETS					
Debtors		**51,286**		89,917	
Cash at bank		**20,452**		21,857	
		71,738		111,774	
CREDITORS					
Amounts falling due within one year	4	**75,379**		114,998	
NET CURRENT LIABILITIES			**(3,641)**		(3,224)
TOTAL ASSETS LESS CURRENT LIABILITIES			**7,373**		11,573
CREDITORS					
Amounts falling due after more than one year	4		**(7,089)**		(10,184)
PROVISIONS FOR LIABILITIES			**(94)**		(331)
NET ASSETS			**190**		1,058
CAPITAL AND RESERVES					
Called up share capital	5		**100**		100
Profit and loss account			**90**		958
SHAREHOLDERS' FUNDS			**190**		1,058

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 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 notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2015

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

The financial statements were approved by the director on 29 June 2016 and were signed by:

Mr K G Roberts - Director

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015

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 the net invoiced sales of services, excluding value added tax.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2001, is being amortised evenly over its estimated useful life of twenty years.

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

Plant and machinery	- 20% on cost
Fixtures and fittings	- 15% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 25% on cost

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

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2014 and 30 September 2015	**2,526**
AMORTISATION	
At 1 October 2014	**1,641**
Amortisation for year	**126**
At 30 September 2015	**1,767**
NET BOOK VALUE	
At 30 September 2015	**759**
At 30 September 2014	885

continued...

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2015

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 October 2014	**112,740**
Disposals	**(60,613)**
At 30 September 2015	**52,127**
DEPRECIATION	
At 1 October 2014	**98,828**
Charge for year	**2,689**
Eliminated on disposal	**(59,645)**
At 30 September 2015	**41,872**
NET BOOK VALUE	
At 30 September 2015	**10,255**
At 30 September 2014	13,912

4. CREDITORS

Creditors include an amount of £ 10,089 (2014 - £ 13,184) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	**2015** £	2014 £
75	"A" Ordinary voting	£1	**75**	75
25	"B" Ordinary voting	£1	**25**	25
			100	100

Any dividend payable on any class of share may be decided at the discretion of the company, may vary from time to time and may be payable on one class of share only or any classes of shares as may be.

Save as aforesaid, the Class "A" and "B" Ordinary voting shares rank pari passu with each other in every respect.

6. ULTIMATE CONTROLLING PARTY

The company is controlled by its director, Mr K G Roberts.