

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016
FOR
GLOBAL INVESTIGATIONS LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2016

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GLOBAL INVESTIGATIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2016

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

BALANCE SHEET
30 SEPTEMBER 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		632		759
Tangible assets	3		<u>7,668</u>		<u>10,255</u>
			8,300		11,014
CURRENT ASSETS					
Debtors	4	53,135		51,286	
Cash at bank		<u>14,842</u>		<u>20,452</u>	
		67,977		71,738	
CREDITORS					
Amounts falling due within one year	5	<u>72,173</u>		<u>75,379</u>	
NET CURRENT LIABILITIES			(4,196)		(3,641)
TOTAL ASSETS LESS CURRENT LIABILITIES			4,104		7,373
CREDITORS					
Amounts falling due after more than one year	6		(3,865)		(7,089)
PROVISIONS FOR LIABILITIES	9		<u>-</u>		<u>(94)</u>
NET ASSETS			239		190
CAPITAL AND RESERVES					
Called up share capital	10		100		100
Profit and loss account	11		<u>139</u>		<u>90</u>
SHAREHOLDERS' FUNDS			239		190

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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 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.

BALANCE SHEET - continued
30 SEPTEMBER 2016

The financial statements have been prepared 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 12 June 2017 and were signed by:

Mr K G Roberts - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

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 January 2015).

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
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

	Goodwill
	£
COST	
At 1 October 2015	
and 30 September 2016	<u>2,526</u>
AMORTISATION	
At 1 October 2015	1,767
Amortisation for year	<u>127</u>
At 30 September 2016	<u>1,894</u>
NET BOOK VALUE	
At 30 September 2016	<u>632</u>
At 30 September 2015	<u>759</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2016

3. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 October 2015 and 30 September 2016	<u>6,860</u>	<u>12,041</u>	<u>24,379</u>	<u>8,847</u>	<u>52,127</u>
DEPRECIATION					
At 1 October 2015	1,371	9,420	22,735	8,346	41,872
Charge for year	<u>343</u>	<u>1,255</u>	<u>489</u>	<u>500</u>	<u>2,587</u>
At 30 September 2016	<u>1,714</u>	<u>10,675</u>	<u>23,224</u>	<u>8,846</u>	<u>44,459</u>
NET BOOK VALUE					
At 30 September 2016	<u>5,146</u>	<u>1,366</u>	<u>1,155</u>	<u>1</u>	<u>7,668</u>
At 30 September 2015	<u>5,489</u>	<u>2,621</u>	<u>1,644</u>	<u>501</u>	<u>10,255</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Trade debtors	49,894	48,128
Other debtors	3,158	3,158
Deferred tax asset	<u>83</u>	<u>-</u>
	<u>53,135</u>	<u>51,286</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Bank loans and overdrafts	4,065	3,000
Trade creditors	15,477	24,071
Tax	17,971	9,216
Social security and other taxes	525	1,074
VAT	13,428	13,633
Other creditors	2,330	2,019
Directors' current accounts	16,634	20,706
Accrued expenses	<u>1,743</u>	<u>1,660</u>
	<u>72,173</u>	<u>75,379</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2016 £	2015 £
Bank loans - 1-2 years	3,000	3,000
Bank loans - 2-5 years	<u>865</u>	<u>4,089</u>
	<u>3,865</u>	<u>7,089</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2016

7. PREFERENCE SHARES

Details of preference shares are as follows:

8. SECURED DEBTS

The following secured debts are included within creditors:

	2016	2015
	£	£
Bank loans	<u>6,865</u>	<u>10,089</u>

The bank loan is secured by means of a personal guarantee given by the directors.

9. PROVISIONS FOR LIABILITIES

	2015
	£
Deferred tax	<u>94</u>
	Deferred tax
	£
Balance at 1 October 2015	94
Stragglng capital allowances	<u>(177)</u>
Balance at 30 September 2016	<u>(83)</u>

10. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	2016	2015
			£	£
75	"A" Ordinary voting	£1	75	75
25	"B" Ordinary voting	£1	<u>25</u>	<u>25</u>
			<u>100</u>	<u>100</u>

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.

11. RESERVES

	Profit and loss account
	£
At 1 October 2015	90
Profit for the year	69,995
Dividends	<u>(69,946)</u>
At 30 September 2016	<u>139</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2016

12. RELATED PARTY DISCLOSURES

Mr K G Roberts and his spouse received total dividends of £69,946 (2015 - £36,900).

Mr K G Roberts
Director

- Received £1,195 (2015 - £1,160) for the business use of his private home, in accordance with the licence agreement between Mr K G Roberts and the company.

	2016	2015
	£	£
Amount due to related party at the balance sheet date	<u>16,634</u>	<u>20,706</u>

13. ULTIMATE CONTROLLING PARTY

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

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.