

REGISTERED NUMBER: 3399319 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2003

FOR

GLOBAL INVESTIGATIONS LTD



**GLOBAL INVESTIGATIONS LTD**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2003**

|  | <b>Page</b> |
|--|-------------|
| <b>Company Information</b>               | <b>1</b>    |
| <b>Abbreviated Balance Sheet</b>         | <b>2</b>    |
| <b>Notes to the Abbreviated Accounts</b> | <b>4</b>    |

**GLOBAL INVESTIGATIONS LTD**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2003**

**DIRECTOR:** Mr K G Roberts

**SECRETARY:** Mrs D L K Roberts

**REGISTERED OFFICE:** The White Cottage  
Headley Heath Approach  
Boxhill  
Tadworth  
Surrey  
KT20 7LL

**REGISTERED NUMBER:** 3399319 (England and Wales)

**ACCOUNTANTS:** David Beckman & Co Ltd  
The White Cottage  
Headley Heath Approach  
Boxhill  
Tadworth  
Surrey  
KT20 7LL

**BANKERS:** Lloyds TSB  
83 Clarence Street  
Kingston upon Thames  
Surrey  
KT1 1RE

**GLOBAL INVESTIGATIONS LTD**

**ABBREVIATED BALANCE SHEET**

**30 SEPTEMBER 2003**

|   | Notes | 2003<br>£     | 2002<br>£       |
|---|-------|---------------|-----------------|
| <b>FIXED ASSETS</b>                           |       |               |                 |
| Intangible assets                             | 2     | 2,274         | 2,400           |
| Tangible assets                               | 3     | <u>18,569</u> | <u>22,209</u>   |
|   |       | 20,843        | 24,609          |
| <b>CURRENT ASSETS</b>                         |       |               |                 |
| Debtors                                       |       | 91,667        | 35,000          |
| Cash at bank                                  |       | <u>15,533</u> | <u>5,187</u>    |
|   |       | 107,200       | 40,187          |
| <b>CREDITORS</b>                              |       |               |                 |
| Amounts falling due within one year           | 4     | <u>73,791</u> | <u>57,316</u>   |
| <b>NET CURRENT ASSETS/(LIABILITIES)</b>       |       | <u>33,409</u> | <u>(17,129)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>  |       | 54,252        | 7,480           |
| <b>PROVISIONS FOR LIABILITIES AND CHARGES</b> |       | <u>914</u>    | <u>789</u>      |
|   |       | <u>53,338</u> | <u>6,691</u>    |
| <b>CAPITAL AND RESERVES</b>                   |       |               |                 |
| Called up share capital                       | 5     | 100           | 100             |
| Profit and loss account                       |       | <u>53,238</u> | <u>6,591</u>    |
| <b>SHAREHOLDERS' FUNDS</b>                    |       | <u>53,338</u> | <u>6,691</u>    |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

**GLOBAL INVESTIGATIONS LTD**

**ABBREVIATED BALANCE SHEET - continued**  
**30 SEPTEMBER 2003**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**



.....  
Mr K G Roberts - Director

Approved by the Board on 31/5/04 .....

The notes form part of these abbreviated accounts

**GLOBAL INVESTIGATIONS LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2003**

**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 June 2002).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill is being depreciated over 20 years on a straight line basis.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

|                       |               |
|-----------------------|---------------|
| 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**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account as incurred.

**2. INTANGIBLE FIXED ASSETS**

|  | <b>Total<br/>£</b>  |
|--|---------------------|
| <b>COST</b>                                |                     |
| At 1 October 2002<br>and 30 September 2003 | <u>2,526</u>        |
| <b>AMORTISATION</b>                        |                     |
| At 1 October 2002                          | 126                 |
| Charge for year                            | <u>126</u>          |
| At 30 September 2003                       | <u>252</u>          |
| <b>NET BOOK VALUE</b>                      |                     |
| At 30 September 2003                       | <u><u>2,274</u></u> |
| At 30 September 2002                       | <u><u>2,400</u></u> |

**GLOBAL INVESTIGATIONS LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2003**

**3. TANGIBLE FIXED ASSETS**

|                        | <b>Total<br/>£</b> |
|------------------------|--------------------|
| <b>COST</b>            |                    |
| At 1 October 2002      | 27,886             |
| Additions              | 8,225              |
| Disposals              | <u>(8,996)</u>     |
| At 30 September 2003   | <u>27,115</u>      |
| <b>DEPRECIATION</b>    |                    |
| At 1 October 2002      | 5,677              |
| Charge for year        | 6,898              |
| Eliminated on disposal | <u>(4,029)</u>     |
| At 30 September 2003   | <u>8,546</u>       |
| <b>NET BOOK VALUE</b>  |                    |
| At 30 September 2003   | <u>18,569</u>      |
| At 30 September 2002   | <u>22,209</u>      |

**4. CREDITORS**

The following secured debts are included within creditors:

|                | <b>2003<br/>£</b> | <b>2002<br/>£</b> |
|----------------|-------------------|-------------------|
| Bank overdraft | <u>18,621</u>     | 6,589             |
| Bank loans     | <u>2,539</u>      | <u>3,862</u>      |
|                | <u>21,160</u>     | <u>10,451</u>     |

**5. CALLED UP SHARE CAPITAL**

| Authorised: |                         |                   | <b>2003</b>  | <b>2002</b>  |
|-------------|-------------------------|-------------------|--------------|--------------|
| Number:     | Class:                  | Nominal<br>value: | £            | £            |
| 600         | "A" Ordinary voting     | £1                | 600          | 600          |
| 200         | "B" Ordinary voting     | £1                | 200          | 200          |
| 50          | "C" Ordinary non-voting | £1                | 50           | 50           |
| 50          | "D" Ordinary non-voting | £1                | 50           | 50           |
| 50          | "E" Ordinary non-voting | £1                | 50           | 50           |
| 50          | "F" Ordinary non-voting | £1                | <u>50</u>    | <u>50</u>    |
|             |                         |                   | <u>1,000</u> | <u>1,000</u> |

| Allotted and issued: |                 |                   | <b>2003</b> | <b>2002</b> |
|----------------------|-----------------|-------------------|-------------|-------------|
| Number:              | Class:          | Nominal<br>value: | £           | £           |
| 75                   | Share capital 1 | £1                | 75          | 75          |
| 25                   | Share capital 2 | £1                | <u>25</u>   | <u>25</u>   |
|                      |                 |                   | <u>100</u>  | <u>100</u>  |

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