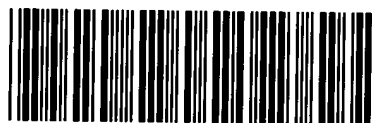


**REGISTERED NUMBER: 03510157 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**  
**FOR**  
**ACADEMY OF PROFESSIONAL**  
**INVESTIGATION LIMITED**

THURSDAY



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29/09/2016

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COMPANIES HOUSE

**ACADEMY OF PROFESSIONAL  
INVESTIGATION LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2015**

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**ACADEMY OF PROFESSIONAL  
INVESTIGATION LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2015**

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**DIRECTORS:**

S R Withers  
J A R Edwards

**REGISTERED OFFICE:**

Alpha House  
100 Borough High Street  
London  
SE1 1LB

**REGISTERED NUMBER:**

03510157 (England and Wales)

**ACCOUNTANTS:**

Hartley Fowler LLP  
Chartered Accountants  
Pavilion View  
19 New Road  
Brighton  
East Sussex  
BN1 1EY

**ACADEMY OF PROFESSIONAL  
INVESTIGATION LIMITED (REGISTERED NUMBER: 03510157)**

**ABBREVIATED BALANCE SHEET  
31 DECEMBER 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,016		1,355
<b>CURRENT ASSETS</b>					
Debtors		2,389		3,226	
Cash at bank		731		1,000	
		<u>3,120</u>		<u>4,226</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>55,153</u>		<u>56,379</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(52,033)</u>		<u>(52,153)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(51,017)</u>		<u>(50,798)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		10,000		10,000
Profit and loss account			<u>(61,017)</u>		<u>(60,798)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(51,017)</u>		<u>(50,798)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

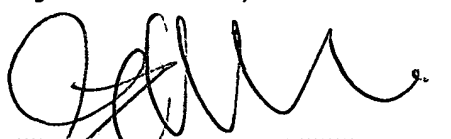
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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 Board of Directors on 14/09/2016 and were signed on its behalf by:

  
.....  
S R Withers - Director

The notes form part of these abbreviated accounts

# ACADEMY OF PROFESSIONAL INVESTIGATION LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

### 1. ACCOUNTING POLICIES

#### Basis of preparing the financial statements

At 31 December 2015, the company's liabilities were greater than the company's assets resulting in negative shareholders' funds. However, the financial statements have been prepared on a going concern basis because the directors and the other group companies have indicated that they would be willing to offer financial support, as required, over the next twelve months.

#### 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).

The financial statements are prepared under the historical cost convention.

#### Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### Tangible fixed assets and depreciation

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

Computer equipment - 33% on cost and 25% on reducing balance

#### Related party transactions

Under Financial Reporting Standard 8, the company is exempt from the requirement to disclose transactions entered into between two or more members of the group on the basis that any subsidiary undertaking which is party to the transaction is wholly owned by a member of the group.

### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 January 2015	
and 31 December 2015	21,162
<b>DEPRECIATION</b>	
At 1 January 2015	19,807
Charge for year	339
At 31 December 2015	20,146
<b>NET BOOK VALUE</b>	
At 31 December 2015	1,016
At 31 December 2014	1,355

### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
10,000	Ordinary	£1	10,000	10,000

**ACADEMY OF PROFESSIONAL  
INVESTIGATION LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2015**

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**4. ULTIMATE PARENT COMPANY**

Nationwide Investigations (Trademarks) Limited is regarded by the directors as being the company's ultimate parent company.