

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

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2016  
FOR  
ACADEMY OF PROFESSIONAL  
INVESTIGATION LIMITED**

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

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FOR THE YEAR ENDED 31 DECEMBER 2016**

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**ACADEMY OF PROFESSIONAL  
INVESTIGATION LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2016**

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**DIRECTORS:**

S R Withers  
J A R Edwards

**REGISTERED OFFICE:**

Basepoint Business Centre  
John de Mierre House  
Bridge Road  
Haywards Heath  
West Sussex  
RH16 1UA

**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)**

**BALANCE SHEET  
31 DECEMBER 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Property, plant and equipment	4		762		1,016
<b>CURRENT ASSETS</b>					
Debtors	5	2,968		2,389	
Cash at bank		<u>227</u>		<u>731</u>	
		3,195		3,120	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>56,910</u>		<u>55,153</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(53,715)</u>		<u>(52,033)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(52,953)</u>		<u>(51,017)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			10,000		10,000
Retained earnings			<u>(62,953)</u>		<u>(61,017)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(52,953)</u>		<u>(51,017)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.
- (b)

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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 16 August 2017 and were signed on its behalf by:

S R Withers - Director

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

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2016**

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**1. STATUTORY INFORMATION**

Academy of Professional Investigation Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

At 31 December 2016, 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.

**Related party exemption**

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

**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
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**Debtors and creditors receivable/payable within one year**

Debtors and creditors with no stated interest rate and receivables or payables within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses.

**Impairment**

Assets not measured at fair value are reviewed for any indication that the asset may be impaired at each balance sheet date. If such indication exists, the recoverable amount of the asset, or the asset's cash generating unit, is estimated and compared to the carrying amount. Where the carrying amount exceeds its recoverable amount, an impairment loss is recognised in profit or loss unless the asset is carried at a revalued amount where the impairment loss is a revaluation decrease.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2015 - 2) .

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

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2016**

**4. PROPERTY, PLANT AND EQUIPMENT**

	Computer equipment £
<b>COST</b>	
At 1 January 2016	
and 31 December 2016	<u>21,162</u>
<b>DEPRECIATION</b>	
At 1 January 2016	20,146
Charge for year	<u>254</u>
At 31 December 2016	<u>20,400</u>
<b>NET BOOK VALUE</b>	
At 31 December 2016	<u>762</u>
At 31 December 2015	<u>1,016</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016 £	2015 £
Trade debtors	976	376
Amounts owed by group undertakings	1,394	1,394
Other debtors	<u>598</u>	<u>619</u>
	<u>2,968</u>	<u>2,389</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016 £	2015 £
Trade creditors	8,451	13,715
Amounts owed to group undertakings	17,051	14,201
Taxation and social security	316	60
Other creditors	<u>31,092</u>	<u>27,177</u>
	<u>56,910</u>	<u>55,153</u>

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.