ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2014

FOR

ACADEMY OF PROFESSIONAL INVESTIGATION LIMITED

TUESDAY

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ACADEMY OF PROFESSIONAL INVESTIGATION LIMITED

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ACADEMY OF PROFESSIONAL INVESTIGATION LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2014

DIRECTORS:

S R Withers J A R Edwards

SECRETARY:

Mrs H Bennett

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 2014

| | | 2014 | | 2013 | |
|-------------------------------------|-------|--------|---------------|--------|----------------|
| | Notes | £ | £ | £ | £ |
| FIXED ASSETS | | | | | • |
| Tangible assets | 2 | | 1,355 | | 1,026 |
| CURRENT ASSETS | | | | | |
| Debtors | | 3,226 | | 1,289 | |
| Cash at bank | | 1,000 | | 2,434 | |
| | | | | | |
| | | 4,226 | | 3,723 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | 56,379 | | 60,129 | |
| NET CURRENT LIABILITIES | | | (52,153) | | (56,406) |
| TOTAL ASSETS LESS CURRENT | | | | | |
| LIABILITIES | | | (50,798) | | (55,380) |
| | | | === | | ==== |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 10,000 | | 10,000 |
| Profit and loss account | - | | (60,798) | | (65,380) |
| | | | `` | | ``` |
| SHAREHOLDERS' FUNDS | | | (50,798) | | (55,380) |
| | | | | | ===== |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 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
- (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 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 its bchalf by:

S R Withers - Director

ACADEMY OF PROFESSIONAL INVESTIGATION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

At 31 December 2014, 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 are prepared under the historical cost convention.

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 £ |
|---------------------|-------------|
| COST | |
| At 1 January 2014 | 20,559 |
| Additions | 603 |
| At 31 December 2014 | 21,162 |
| DEPRECIATION | |
| At 1 January 2014 | 19,533 |
| Charge for year | 274 |
| At 31 December 2014 | 19,807 |
| NET BOOK VALUE | |
| At 31 December 2014 | |
| At 31 December 2013 | 1,026 |
| | |

3. **CALLED UP SHARE CAPITAL**

| A 11 1 | | • | C 11 | |
|-----------|--------|-------|-------|-------|
| Allotted, | issued | and | hilly | paid. |
| i motiou, | 100404 | WII.C | 1011 | pulu. |

| Number: | Class: | Nominal | 2014 | 2013 |
|---------|----------|---------|--------|--------|
| | | value: | £ | £ |
| 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 2014

4. **ULTIMATE PARENT COMPANY**

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