

Registered Number 03347386

KROLL FORENSIC ACCOUNTING LIMITED

Abbreviated Accounts

30 September 2016

**Abbreviated Balance Sheet as at 30 September
2016****03347386**

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
Current assets			
Debtors		419,894	456,387
		<u>419,894</u>	<u>456,387</u>
Net current assets (liabilities)		<u>419,894</u>	<u>456,387</u>
Total assets less current liabilities		<u>419,894</u>	<u>456,387</u>
Total net assets (liabilities)		<u>419,894</u>	<u>456,387</u>
Capital and reserves			
Called up share capital		10,000	10,000
Profit and loss account		409,894	446,387
Shareholders' funds		<u>419,894</u>	<u>456,387</u>

- For the year ending 30 September 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 25 May 2017

And signed on their behalf by:

G Williams, Director

T Helsby, Director

**Notes to the Abbreviated Accounts for the period ended 30 September
2016**

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.