

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE PERIOD

24 SEPTEMBER 2004 TO 30 SEPTEMBER 2005

FOR

NTM CONSULTANCY LIMITED



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for the Period 24 September 2004 to 30 September 2005

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NTM CONSULTANCY LIMITED

COMPANY INFORMATION

for the Period 24 September 2004 to 30 September 2005

DIRECTOR: N T McLeod

SECRETARY: E McLeod

REGISTERED OFFICE: 8 Pinnaclehill Park
Kelso
TD5 8HA

REGISTERED NUMBER: 273821 (Scotland)

ACCOUNTANTS: Acumen Accountants and Advisors Limited
Bon Accord House
Riverside Drive
Aberdeen
AB11 7SL

ABBREVIATED BALANCE SHEET
30 September 2005

	Notes	£	£
FIXED ASSETS:			
Tangible assets	2		955
CURRENT ASSETS:			
Debtors		12,550	
Cash at bank		27,223	
		<u>39,773</u>	
CREDITORS: Amounts falling due within one year		<u>15,185</u>	
NET CURRENT ASSETS:			<u>24,588</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u><u>£25,543</u></u>
CAPITAL AND RESERVES:			
Called up share capital	3		2
Profit and loss account			<u>25,541</u>
SHAREHOLDERS' FUNDS:			<u><u>£25,543</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 September 2005.

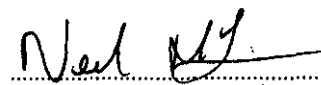
The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2005 in accordance with Section 249B(2) of the Companies Act 1985.

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.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



N T McLeod - Director

Approved by the Board on

25 JAN 2006

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Period 24 September 2004 to 30 September 2005

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.

Tangible fixed assets

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

Plant and machinery etc - 33% on cost

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
Additions	1,152
At 30 September 2005	<u>1,152</u>
DEPRECIATION:	
Charge for period	197
At 30 September 2005	<u>197</u>
NET BOOK VALUE:	
At 30 September 2005	<u><u>955</u></u>

3. CALLED UP SHARE CAPITAL

Authorised:			
Number:	Class:	Nominal value:	£
100	Ordinary Shares	£1	<u>100</u>
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
2	Ordinary Shares	£1	<u>2</u>