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REGISTERED NUMBER 273821 (Scotland)

Acumen
accountants + advisors

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED

30 SEPTEMBER 2006

FOR

NTM CONSULTANCY LIMITED



NTM CONSULTANCY LIMITED

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for the Year Ended 30 September 2006

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NTM CONSULTANCY LIMITED

COMPANY INFORMATION
for the Year Ended 30 September 2006

DIRECTOR N T McLeod

SECRETARY E McLeod

REGISTERED OFFICE c/o Elizabeth McLeod
8 Pinnaclehill Park
Kelso
Borders
TD5 8HA

REGISTERED NUMBER 273821 (Scotland)

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

NTM CONSULTANCY LIMITED

ABBREVIATED BALANCE SHEET
30 September 2006

	Notes	2006 £	2005 £
FIXED ASSETS			
Tangible assets	2	1,003	955
CURRENT ASSETS			
Debtors		11,773	12,550
Cash at bank		54,510	27,223
		66,283	39,773
CREDITORS			
Amounts falling due within one year		14,598	15,185
NET CURRENT ASSETS		51,685	24,588
TOTAL ASSETS LESS CURRENT LIABILITIES		52,688	25,543
PROVISIONS FOR LIABILITIES		10	
NET ASSETS		52,678	25,543
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		52,676	25,541
SHAREHOLDERS' FUNDS		52,678	25,543

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2006 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

The financial statements were approved by the director on 22-7-07 and were signed by


N T McLeod Director

NTM CONSULTANCY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 30 September 2006

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The accounts are prepared on a going concern basis

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 2005)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration

Tangible fixed assets

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date
Deferred tax is not discounted

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date
Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction
Exchange differences are taken into account in arriving at the operating result

Leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2005	1,152
Additions	1,000
Disposals	(851)
At 30 September 2006	1,301
DEPRECIATION	
At 1 October 2005	197
Charge for year	265
Eliminated on disposal	(164)
At 30 September 2006	298
NET BOOK VALUE	
At 30 September 2006	1,003
At 30 September 2005	955

NTM CONSULTANCY LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS continued
for the Year Ended 30 September 2006****3 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	2006 £	2005 £
100	Ordinary Shares	£1	<u>100</u>	<u>100</u>

Allotted, issued and fully paid Number	Class	Nominal value	2006 £	2005 £
2	Ordinary Shares	£1	<u>2</u>	<u>2</u>

4 TRANSACTIONS WITH DIRECTOR

The company operates a loan account with the director N T McLeod. The loan is interest free and there are no fixed terms of repayment.

At the year end the director N T McLeod was due from the company £580 (2005 £nil) and the maximum balance outstanding during the year was £580 (2005 £nil).

5 ULTIMATE CONTROLLING PARTY

The company is controlled by the Director, Neil McLeod, who owns 100% of the issued share capital.

NTM CONSULTANCY LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
NTM CONSULTANCY LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2006 set out on pages three to seven and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Acumen Accountants & Advisors Ltd

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

Date *25/7/07*