

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED

30 SEPTEMBER 2007

FOR

NTM CONSULTANCY LIMITED

WEDNESDAY



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30/07/2008

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NTM CONSULTANCY LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 30 September 2007**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	5

NTM CONSULTANCY LIMITED

COMPANY INFORMATION
for the Year Ended 30 September 2007

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 2007

	Notes	2007 £	2006 £
FIXED ASSETS			
Tangible assets	2	781	1,003
CURRENT ASSETS			
Debtors		75,863	11,773
Cash at bank		22,159	54,510
		<u>98,022</u>	<u>66,283</u>
CREDITORS			
Amounts falling due within one year		<u>16,059</u>	<u>14,598</u>
NET CURRENT ASSETS		<u>81,963</u>	<u>51,685</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>82,744</u>	<u>52,688</u>
PROVISIONS FOR LIABILITIES			<u>10</u>
NET ASSETS		<u><u>82,744</u></u>	<u><u>52,678</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>82,742</u>	<u>52,676</u>
SHAREHOLDERS' FUNDS		<u><u>82,744</u></u>	<u><u>52,678</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2007 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 276 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 23-7-08 and were signed by


N T McLeod Director

The notes form part of these abbreviated accounts

NTM CONSULTANCY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 30 September 2007

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 2007)

Turnover

Turnover represents net invoiced sales of services, 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 life

Computer equipment	33% on cost
Plant & machinery	20% 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 2006	1,302
Additions	210
At 30 September 2007	1,512
DEPRECIATION	
At 1 October 2006	298
Charge for year	433
At 30 September 2007	731
NET BOOK VALUE	
At 30 September 2007	781
At 30 September 2006	1,004

NTM CONSULTANCY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS continued for the Year Ended 30 September 2007

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	2007 £ <u>100</u>	2006 £ <u>100</u>
100	Ordinary Shares			

Allotted, issued and fully paid Number	Class	Nominal value £1	2007 £ <u>2</u>	2006 £ <u>2</u>
2	Ordinary Shares			

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 balance due by N T McLeod was £59,361 (2006 £580 due from the company) and the maximum balance outstanding during the year was £59,361 (2006 £580 due from the company).

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 2007 set out on pages one to eight 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 and Advisors Limited

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

Date

30th July 2008