

Registered Number SC273821

NTM Consultancy Limited

Abbreviated Accounts

30 September 2008

NTM Consultancy Limited

Registered Number SC273821

Company Information

Registered Office:

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

Reporting Accountants:

Acumen Accountants and Advisors Limited

Bon Accord House
Riverside Drive
Aberdeen
AB11 7SL

NTM Consultancy Limited

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Balance Sheet as at 30 September 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Tangible	2		785		781
			<u>785</u>		<u>781</u>
Current assets					
Debtors		13,135		75,863	
Cash at bank and in hand		122,895		22,159	
Total current assets		<u>136,030</u>		<u>98,022</u>	
Creditors: amounts falling due within one year		(54,237)		(16,059)	
Net current assets (liabilities)			81,793		81,963
Total assets less current liabilities			<u>82,578</u>		<u>82,744</u>
Provisions for liabilities			(28)		0
Total net assets (liabilities)			<u>82,550</u>		<u>82,744</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			82,548		82,742
Shareholders funds			<u>82,550</u>		<u>82,744</u>

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- a. For the year ending 30 September 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
 - b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
 - c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
 - d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 20 July 2009

And signed on their behalf by:
N T McLeod, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 30 September
2008

1 Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards 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.

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% on cost
Computer equipment	33% on cost

2 Tangible fixed assets

		Total £
Cost		
At 30 September 2007		1,512
additions	-	468
At 30 September 2008	-	<u>1,980</u>
Depreciation		
At 30 September 2007		731
Charge for year	-	464
At 30 September 2008	-	<u>1,195</u>
Net Book Value		
At 30 September 2007		781
At 30 September 2008	-	<u>785</u>

3 Share capital

	2008 £	2007 £
Authorised share capital:		
100 Ordinary Shares shares of £1 each	100	100

Allotted, called up and fully paid:

2 Ordinary Shares shares of £1
each

2

2

4 Transactions with directors

N T McLeod had a loan during the year. The maximum outstanding was £-. The balance at 30 September 2008 was £- (1 October 2007 - £-). 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 from the company was £345 (2007 - £59,361 due to the company).

5 Ultimate controlling party

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