

Registered Number SC273821

NTM Consultancy Ltd

Abbreviated Accounts

30 September 2009

NTM Consultancy Ltd

Registered Number SC273821

Company Information

Registered Office:

8 Pinnaclehill Park
Kelso
Borders
TD5 8HA

Reporting Accountants:

Acumen Accountants and Advisors Limited

Bon Accord House
Riverside Drive
Aberdeen
Aberdeenshire
AB11 7SL

NTM Consultancy Ltd

Registered Number SC273821

Balance Sheet as at 30 September 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible	2		1,533		785
			<u>1,533</u>		<u>785</u>
Current assets					
Debtors		16,496		13,135	
Cash at bank and in hand		137,781		122,895	
Total current assets		<u>154,277</u>		<u>136,030</u>	
Creditors: amounts falling due within one year		(71,853)		(54,237)	
Net current assets (liabilities)			82,424		81,793
Total assets less current liabilities			<u>83,957</u>		<u>82,578</u>
Provisions for liabilities			(7)		(28)
Total net assets (liabilities)			<u>83,950</u>		<u>82,550</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			83,948		82,548
Shareholders funds			<u>83,950</u>		<u>82,550</u>

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- a. For the year ending 30 September 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 03 February 2010

And signed on their behalf by:

N T McLeod, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 September
2009

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 April 2008).

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.

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 2008	1,980
additions	1,369
At 30 September 2009	<u>3,349</u>
 Depreciation	
At 30 September 2008	1,195
Charge for year	621
At 30 September 2009	<u>1,816</u>
 Net Book Value	
At 30 September 2008	785
At 30 September 2009	<u>1,533</u>

3 Share capital

	2009	2008
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		

2 Ordinary Shares shares of £1
each

2

2

4 Ultimate controlling party

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