Registered Number SC273821

NTM Consultancy Ltd

Abbreviated Accounts

30 September 2010

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 2010

	Notes	2010		2009	
		£	£	£	£
Fixed assets					
Tangible	2		1,747		1,532
			1,747		1,532
Current assets					
Debtors		9,165		16,496	
Cash at bank and in hand		194,011		137,781	
Total current assets		203,176		154,277	
Creditors: amounts falling due within one year		(31,416)		(71,853)	
Net current assets (liabilities)			171,760		82,424
Total assets less current liabilities			173,507		83,956
Provisions for liabilities			(367)		(7)
Total net assets (liabilities)			173,140		83,949
Capital and reserves					
Called up share capital	3		100		2
Profit and loss account			173,040		83,947
Shareholders funds			173,140		83,949

a. For the year ending 30 September 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
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 20 March 2011

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 2010

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 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 01 October 2009	3,349
Additions	1,017
Disposals	(1,000)
At 30 September 2010	3,366
Depreciation	
At 01 October 2009	1,817
Charge for year	802
On disposals	(1,000)
At 30 September 2010	1,619
Net Book Value	
At 30 September 2010	1,747
At 30 September 2009	1,532

3 **Share capital**

	2010 £	2009 £
Allotted, called up and fully paid:		
100 Ordinary Shares shares of £1 each	100	2

Ordinary shares issued in the year:

98 Ordinary Shares shares of £1 each were issued in the year with a nominal value of £98, for a consideration of £98

4 **Transactions with directors**

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 £NIL (2009 - £476 due from the company). During the year there were dividends of £629 paid to N T McLeod.

5 **Ultimate controlling party**

++T X The company is controlled by the Director, Neil McLeod who is also a shareholder.