

Registered Number SC273821

NTM Consultancy Ltd

Abbreviated Accounts

30 September 2011

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 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	1,402	1,747
		<u>1,402</u>	<u>1,747</u>
Current assets			
Debtors		15,891	9,165
Cash at bank and in hand		246,874	194,011
Total current assets		<u>262,765</u>	<u>203,176</u>
Creditors: amounts falling due within one year		(41,346)	(31,416)
Net current assets (liabilities)		221,419	171,760
Total assets less current liabilities		<u>222,821</u>	<u>173,507</u>
Provisions for liabilities		(280)	(367)
Total net assets (liabilities)		<u>222,541</u>	<u>173,140</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		222,441	173,040
Shareholders funds		<u>222,541</u>	<u>173,140</u>

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- a. For the year ending 30 September 2011 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 02 April 2012

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 2011

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 goods, 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 2010		3,366
Additions	-	557
At 30 September 2011	-	<u>3,923</u>
Depreciation		
At 01 October 2010		1,619
Charge for year	-	902
At 30 September 2011	-	<u>2,521</u>
Net Book Value		
At 30 September 2011		1,402
At 30 September 2010	-	<u>1,747</u>

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
100 Ordinary Shares shares of £1 each	100	100

4 **Transactions with directors**

During the year there were dividends of £28,056 (2010 - £629) paid to N T McLeod.

RELATED PARTY

5 **DISCLOSURES**

During the year there were dividends of £28,056 (2010 - £0) paid to Eva McLeod, who is the wife of the director.

ULTIMATE CONTROLLING

6 **PARTY**

The ultimate controlling party is N T McLeod.