

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015
FOR
NTM CONSULTANCY LTD**

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 30 September 2015

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

NTM CONSULTANCY LTD

COMPANY INFORMATION
for the Year Ended 30 September 2015

DIRECTOR: N T McLeod

SECRETARY: E McLeod

REGISTERED OFFICE: 8 Pinnaclochill Park
Kelso
TD5 8HA

REGISTERED NUMBER: SC273821 (Scotland)

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

ABBREVIATED BALANCE SHEET

30 September 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		828		1,223
CURRENT ASSETS					
Debtors		6,826		39,753	
Cash at bank		<u>401,409</u>		<u>461,467</u>	
		408,235		501,220	
CREDITORS					
Amounts falling due within one year		<u>10,286</u>		<u>33,585</u>	
NET CURRENT ASSETS			<u>397,949</u>		<u>467,635</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			398,777		468,858
PROVISIONS FOR LIABILITIES			<u>166</u>		<u>245</u>
NET ASSETS			<u>398,611</u>		<u>468,613</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>398,511</u>		<u>468,513</u>
SHAREHOLDERS' FUNDS			<u>398,611</u>		<u>468,613</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 16 June 2016 and were signed by:

N T McLeod - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 September 2015

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014	3,499
Additions	200
At 30 September 2015	<u>3,699</u>
DEPRECIATION	
At 1 October 2014	2,276
Charge for year	595
At 30 September 2015	<u>2,871</u>
NET BOOK VALUE	
At 30 September 2015	<u>828</u>
At 30 September 2014	<u>1,223</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary Shares	£1	<u>100</u>	<u>100</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 September 2015 and 30 September 2014:

	2015 £	2014 £
N T McLeod		
Balance outstanding at start of year	39,753	29,900
Amounts advanced	1,528	40,061
Amounts repaid	(39,961)	(30,208)
Balance outstanding at end of year	<u>1,320</u>	<u>39,753</u>

The loan is interest free and there are no fixed repayment terms.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 September 2015**

5. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is N T McLeod.

NTM CONSULTANCY LTD

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
NTM CONSULTANCY LTD**

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 2015 set out on pages three to seven 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
Bon Accord House
Riverside Drive
Aberdeen
Aberdeenshire
AB11 7SL

Date:

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 1072 of the Companies Act 2006.