

REGISTERED NUMBER: SC273821 (Scotland)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018
FOR
N.T.M. CONSULTANCY LTD.**

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for the Year Ended 30 September 2018**

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N.T.M. CONSULTANCY LTD.

COMPANY INFORMATION
for the Year Ended 30 September 2018

DIRECTOR: N T McLeod

SECRETARY: E McLeod

REGISTERED OFFICE: 3 Paddock Court
Kelso
Borders
TD5 7UB

REGISTERED NUMBER: SC273821 (Scotland)

ACCOUNTANTS: Acumen Accountants and Advisors Limited
Bankhead Drive
City South Office Park
Portlethen
Aberdeenshire
AB12 4XX

STATEMENT OF FINANCIAL POSITION

30 September 2018

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors	5	2,080	1,745
Cash at bank		<u>333,687</u>	<u>334,717</u>
		335,767	336,462
CREDITORS			
Amounts falling due within one year	6	<u>7,309</u>	<u>6,106</u>
NET CURRENT ASSETS		<u>328,458</u>	<u>330,356</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>328,458</u>	<u>330,356</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Retained earnings	8	<u>328,358</u>	<u>330,256</u>
SHAREHOLDERS' FUNDS		<u>328,458</u>	<u>330,356</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 10 April 2019 and were signed by:

N T McLeod - Director

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 September 2018**

1. STATUTORY INFORMATION

N.T.M. Consultancy Ltd. is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets

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

Computer equipment - 33% on cost

The assets' residual values and useful lives are reviewed and adjusted, if appropriate, at the end of each reporting period. The effect of any change is accounted for prospectively.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2017 - 1).

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 October 2017	
and 30 September 2018	<u>155</u>
DEPRECIATION	
At 1 October 2017	
and 30 September 2018	<u>155</u>
NET BOOK VALUE	
At 30 September 2018	<u>-</u>
At 30 September 2017	<u>-</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Other debtors	<u>2,080</u>	<u>1,745</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Other creditors	<u>7,309</u>	<u>6,106</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2018	2017
Number:	Class:	Nominal value:	£	£
100	Ordinary Shares	£1	<u>100</u>	<u>100</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 September 2018

8. **RESERVES**

	Retained earnings £
At 1 October 2017	330,256
Deficit for the year	<u>(1,898)</u>
At 30 September 2018	<u>328,358</u>

9. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

As at 30 September 2018 there was an outstanding loan balance of £4,304 (£4,876 - 2017) due to the director Mr N McLeod by the company.

10. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is N T McLeod.

N.T.M. CONSULTANCY LTD.

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
N.T.M. CONSULTANCY LTD.**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 30 September 2018 set out on pages one to six 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
Bankhead Drive
City South Office Park
Portlethen
Aberdeenshire
AB12 4XX

15 April 2019

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.