REGISTERED NUMBER: SC273821 (Scotland)

Unaudited Financial Statements

for the Year Ended

30 September 2020

for

N.T.M. Consultancy Ltd.

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N.T.M. Consultancy Ltd.

Company Information
for the Year Ended 30 September 2020

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 2020

	Notes	2020 £	2019 £
CURRENT ASSETS			
Debtors	5	2,080	2,080
Cash at bank		329,156	331,992
		331,236	334,072
CREDITORS			
Amounts falling due within one year	6	5,843	7,127
NET CURRENT ASSETS		325,393	326,945
TOTAL ASSETS LESS CURRENT LIABILITIES		325,393	326,945
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Retained earnings	8	325,293	326,845
SHAREHOLDERS' FUNDS		325,393	326,945

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2020 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

(b) 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 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 applicable to companies subject to the small companies regime.

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 and authorised for issue on 28 January 2021 and were signed by:

N T McLeod - Director

The notes form part of these financial statements

Notes to the Financial Statements for the Year Ended 30 September 2020

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 (2019 - NIL).

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 October 2019 and 30 September 2020	155
DEPRECIATION	
At 1 October 2019 and 30 September 2020	155
NET BOOK VALUE	
At 30 September 2020	-
At 30 September 2019	-

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Other debtors	2,080	2,080

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Other creditors	5,843	7,127

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2020 £	2019 £
100	Ordinary Shares	£1	100	100

continued...

8. **RESERVES**

	Retained earnings £
At 1 October 2019	326,845
Deficit for the year	(1,552)
At 30 September 2020	325,293

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

As at 30 September 2020 there was an outstanding loan balance of £3,992 (2019: £4,122) due to the director Mr N Mcleod by the company.

10. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is N T McLeod.

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 2020 set out on pages three 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

1 February 2021

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.