REGISTERED NUMBER: SC273821 (Scotland)

Unaudited Financial Statements

for the Year Ended

30 September 2021

for

N.T.M. Consultancy Ltd.

Contents of the Financial Statements for the Year Ended 30 September 2021

	Page
Company Information	1
Statement of Financial Position	2
Notes to the Financial Statements	3
Chartered Certified Accountants' Report	5

N.T.M. Consultancy Ltd.

Company Information
for the Year Ended 30 September 2021

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 2021

	Notes	2021 £	2020 £
CURRENT ASSETS			
Debtors	5	2,080	2,080
Cash at bank		327,065	329,156
		329,145	331,236
CREDITORS			
Amounts falling due within one year	6	5,375	5,843
NET CURRENT ASSETS		323,770	325,393
TOTAL ASSETS LESS CURRENT LIABILITIES		323,770	325,393
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Retained earnings	8	323,670	325,293
SHAREHOLDERS' FUNDS		323,770	325,393

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 1 February 2022 and were signed by:

N T McLeod - Director

Notes to the Financial Statements for the Year Ended 30 September 2021

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 (2020 - NIL).

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 October 2020 and 30 September 2021	155
DEPRECIATION	
At 1 October 2020 and 30 September 2021	155
NET BOOK VALUE	
At 30 September 2021	-
At 30 September 2020	-

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other debtors	2,080	2,080

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other creditors	5,375	5,843

Included in Other creditors is a directors loan account. The loan is interest free and there is no fixed repayment date.

continued...

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2021 £	2020 £
100	Ordinary Shares	£1	100	100

8. RESERVES

	Retained earnings £
At 1 October 2020	325,293
Deficit for the year	(1,623)
At 30 September 2021	323,670

Chartered Certified Accountants' Report to the Director on the Unaudited Financial Statements of N.T.M. Consultancy Ltd. (Registered number: SC273821)

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.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of N.T.M. Consultancy Ltd. for the year ended 30 September 2021 which comprise the Statement of Income and Retained Earnings, Statement of Financial Position and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://www.accaglobal.com/rulebook.

This report is made solely to the director of N.T.M. Consultancy Ltd. in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of N.T.M. Consultancy Ltd. and state those matters that we have agreed to state to the director of N.T.M. Consultancy Ltd. in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that N.T.M. Consultancy Ltd. has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of N.T.M. Consultancy Ltd.. You consider that N.T.M. Consultancy Ltd. is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of N.T.M. Consultancy Ltd.. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

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

1 February 2022

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.