

NTTC LIMITED

**Company Registration Number:
02929211 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

NTTC LIMITED

Company Information for the Period Ended 31st March 2012

Director:	N T Teague
Company secretary:	M S Teague
Registered office:	38 Valley Road Chaddesden Derby Derbyshire DE21 6QT
Company Registration Number:	02929211 (England and Wales)

NTTC LIMITED

Abbreviated Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:		0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Stocks:		0	0
Debtors:	7	0	1,127
Cash at bank and in hand:		5,370	522
Total current assets:		<u>5,370</u>	<u>1,649</u>
Creditors			
Creditors: amounts falling due within one year	8	3,364	795
Net current assets (liabilities):		<u>2,006</u>	<u>854</u>
Total assets less current liabilities:		2,006	854
Total net assets (liabilities):		<u><u>2,006</u></u>	<u><u>854</u></u>

The notes form part of these financial statements

NTTC LIMITED

Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	9	10	10
Revaluation reserve:		0	0
Profit and Loss account:		1,996	844
Total shareholders funds:		<u>2,006</u>	<u>854</u>

For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 01 December 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: N T Teague
Status: Director

The notes form part of these financial statements

NTTC LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

1. Accounting policies

Basis of measurement and preparation of accounts

Basis of Accounting The financial statements have been prepared under the historical cost convention.

Turnover policy

Turnover Turnover represents the invoiced value of services supplied by the Company in the year arising from its ordinary activities, net of Value Added tax and any Trade Discounts.

Tangible fixed assets depreciation policy

Depreciation of Fixed Assets The Company's policy in the past has been to write off the cost of additions in the year of purchase. This policy will be reviewed on an annual basis.

Intangible fixed assets amortisation policy

Tangible fixed assets brought forward had a value of Nil and there were no additions in the year.

Valuation information and policy

DIRECTORS' RESPONSIBILITY FOR THE FINANCIAL STATEMENTS Company law requires the Director to prepare statements for each financial year which give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing those financial statements, the Director is required to: • select suitable accounting policies and ensure these are applied consistently; • make judgements and estimates that are reasonable and prudent; • prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue to operate. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions ap

NTTC LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

7. Debtors

	2012 £	2011 £
Trade debtors:	0	1,015
Other debtors:	0	0
Prepayments and accrued income:	0	112
Total:	0	1,127

NTTC LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

8. Creditors: amounts falling due within one year

	2012 £	2011 £
Bank loans and overdrafts:	0	0
Amounts due under finance leases and hire purchase contracts:	0	0
Trade creditors:	0	0
Taxation and social security:	1,422	435
Accruals and deferred income:	1,942	360
Other creditors:	0	0
Total:	<u>3,364</u>	<u>795</u>

NTTC LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

9. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	5.00	10
Preference shares:	0	5.00	0
Total share capital:			<u>10</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	5.00	10
Preference shares:	0	0.00	0
Total share capital:			<u>10</u>

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.

