

NTTC LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014

SUBMITTED

NTTC LIMITED

Company Information for the Period Ended 31st March 2014

Director:	N T 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 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:		0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Debtors:	6	0	540
Cash at bank and in hand:		721	1,908
Total current assets:		<u>721</u>	<u>2,448</u>
Creditors			
Creditors: amounts falling due within one year	7	0	1,669
Net current assets (liabilities):		<u>721</u>	<u>779</u>
Total assets less current liabilities:		721	779
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u>721</u>	<u>779</u>

The notes form part of these financial statements

NTTC LIMITED

Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	8	10	10
Profit and Loss account:		711	769
Total shareholders funds:		<u>721</u>	<u>779</u>

For the year ending 31 March 2014 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 August 2014

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 2014

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

Intangible fixed assets brought forward had a value of Nil and there are 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.

Other accounting policies

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

NTTC LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

6. Debtors

	2014 £	2013 £
Trade debtors:	0	540
Other debtors:	0	0
Prepayments and accrued income:	0	0
Total:	0	540

NTTC LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

7. Creditors: amounts falling due within one year

	2014 £	2013 £
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:	0	1,009
Accruals and deferred income:	0	660
Other creditors:	0	0
Total:	0	1,669

NTTC LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

8. Called up share capital

Allotted, called up and paid

Previous period			2013
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>
Current period			2014
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>

