

**Abbreviated Unaudited Accounts**  
**for the Period**  
**3 December 2014 to 31 December 2015**  
**for**  
**NTTX Advisory Limited**

**NTTX Advisory Limited (Registered number: 09338273)**

**Contents of the Abbreviated Accounts  
for the Period 3 December 2014 to 31 December 2015**

	<b>Page</b>
<b>Company Information</b>	1
<b>Abbreviated Balance Sheet</b>	2
<b>Notes to the Abbreviated Accounts</b>	4



**NTTX Advisory Limited**

**Company  
Information**

**for the Period 3 December 2014 to 31 December 2015**

**DIRECTORS:**

Dr G J Bamford  
I Dear  
J J Mooney

**REGISTERED OFFICE:**

The Glades  
Festival Way  
Stoke on Trent  
Staffordshire  
ST1 5SQ

**REGISTERED NUMBER:**

09338273 (England and Wales)



**NTTX Advisory Limited (Registered number: 09338273)**

**Abbreviated Balance Sheet  
31 December  
2015**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		224
<b>CURRENT ASSETS</b>			
Debtors		2,945	
Cash at bank		<u>19,807</u>	
		22,752	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>13,817</u>	
<b>NET CURRENT ASSETS</b>			<u>8,935</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>9,159</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		140
Profit and loss account			<u>9,019</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>9,159</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (a) 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
- (b) 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.



**NTTX Advisory Limited (Registered number: 09338273)**

**Abbreviated Balance Sheet - continued  
31 December  
2015**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 21 April 2016 and were signed on its behalf by:

Dr G J Bamford - Director

I Dear - Director





**NTTX Advisory Limited (Registered number: 09338273)**

**Notes to the Abbreviated Accounts  
for the Period 3 December 2014 to 31 December 2015**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared on the assumption that the company is able to carry on business as a going concern, which the directors consider appropriate having regard to the company's current and expected performance.

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover is stated net of VAT and trade discounts. Turnover from the supply of services represents the value of services provided under contracts, to the extent that there is a right to consideration, and is recorded at the value of the consideration due. Where a contract has only been partially completed at the balance sheet date turnover represents the value of the service provided to date based on a proportion of the total contract value.

**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 - 33.33% on cost

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	350
At 31 December 2015	<u>350</u>
<b>DEPRECIATION</b>	
Charge for period	126
At 31 December 2015	<u>126</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u><u>224</u></u>



**NTTX Advisory Limited (Registered number: 09338273)**

**Notes to the Abbreviated Accounts - continued  
for the Period 3 December 2014 to 31 December 2015**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
140	Ordinary	£1	<u>140</u>

140 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

**4. ULTIMATE PARENT COMPANY**

NTTX Limited is regarded by the directors as being the company's ultimate parent company.



