

Company Registration No. 08112623 (England and Wales)

**NTM FINANCIAL SERVICES LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 28 FEBRUARY 2019**



**NTM FINANCIAL SERVICES LIMITED  
UNAUDITED ACCOUNTS  
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**NTM FINANCIAL SERVICES LIMITED  
COMPANY INFORMATION  
FOR THE YEAR ENDED 28 FEBRUARY 2019**

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<b>Director</b>	N T Muir
<b>Company Number</b>	08112623 (England and Wales)
<b>Registered Office</b>	12 Cwrt Y Parc, Earlswood Road Ty Glas, Llanishen Cardiff CF14 5GH
<b>Accountants</b>	williams lester accountants ltd 12 Cwrt Y Parc, Earlswood Road Llanishen Cardiff Cardiff CF14 5GH



**NTM FINANCIAL SERVICES LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 28 FEBRUARY 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	4	59,299	15,899
Investments	5	43,029	60,941
		102,328	76,840
<b>Current assets</b>			
Cash at bank and in hand		153,475	(18,778)
<b>Creditors: amounts falling due within one year</b>	6	(101,191)	(47,153)
<b>Net current assets/(liabilities)</b>		52,284	(65,931)
<b>Net assets</b>		154,612	10,909
<b>Capital and reserves</b>			
Called up share capital		1	1
Revaluation reserve		4,029	5,941
Profit and loss account		150,582	4,967
<b>Shareholders' funds</b>		154,612	10,909

For the year ending 28 February 2019 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 11 November 2019.

N T Muir  
Director

Company Registration No. 08112623





**NTM FINANCIAL SERVICES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2019**

**1 Statutory information**

NTM Financial Services Limited is a private company, limited by shares, registered in England and Wales, registration number 08112623. The registered office is 12 Cwrt Y Parc, Earlswood Road, Ty Glas, Llanishen, Cardiff, CF14 5GH.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	20% reducing balance
Computer equipment	33% straight line

**4 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	£	£	£	£	£
<b>Cost or valuation</b>					
At 1 March 2018	4,000	10,000	6,517	10,273	30,790
Additions	1,600	56,474	332	399	58,805
At 28 February 2019	5,600	66,474	6,849	10,672	89,595
<b>Depreciation</b>					
At 1 March 2018	800	1,536	3,535	9,020	14,891
Charge for the year	960	12,987	662	796	15,405
At 28 February 2019	1,760	14,523	4,197	9,816	30,296
<b>Net book value</b>					
At 28 February 2019	3,840	51,951	2,652	856	59,299
At 28 February 2018	3,200	8,464	2,982	1,253	15,899



**NTM FINANCIAL SERVICES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2019**

<b>5 Investments</b>	<b>Other investments</b>
	<b>£</b>
Valuation at 1 March 2018	60,941
Additions	84,000
Fair value adjustments	(1,912)
Disposals	(100,000)
Valuation at 28 February 2019	<u>43,029</u>

<b>6 Creditors: amounts falling due within one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	-	5,050
Obligations under finance leases and hire purchase contracts	27,651	-
Trade creditors	2,809	535
Taxes and social security	68,777	10,318
Other creditors	109	1,917
Loans from directors	1,845	29,333
	<u>101,191</u>	<u>47,153</u>

**7 Average number of employees**

During the year the average number of employees was 6 (2018: 7).

