

REGISTERED NUMBER: 07772233 (England and Wales)

Unaudited Financial Statements
for the Period 1 October 2017 to 31 May 2018
for
NT Financial Services Limited

**Contents of the Financial Statements
for the Period 1 October 2017 to 31 May 2018**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4
Chartered Accountants' Report	7

NT Financial Services Limited
Company
Information
for the Period 1 October 2017 to 31 May 2018

DIRECTORS:

N S Trudgill
Mrs A Trudgill

REGISTERED OFFICE:

10 Upper Green
Loughborough
Leicestershire
LE11 3SG

REGISTERED NUMBER:

07772233 (England and Wales)

ACCOUNTANTS:

Tomkinson Teal Limited
Hanover Court
5 Queen Street
Lichfield
Staffordshire
WS13 6QD

Balance Sheet
31 May
2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	4	-	3,037
CURRENT ASSETS			
Debtors	5	4,137	-
Cash at bank		-	33,347
		<u>4,137</u>	<u>33,347</u>
CREDITORS			
Amounts falling due within one year	6	<u>(4,029)</u>	<u>(19,121)</u>
NET CURRENT ASSETS		<u>108</u>	<u>14,226</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		108	17,263
CREDITORS			
Amounts falling due after more than one year	7	-	(2,422)
NET ASSETS		<u>108</u>	<u>14,841</u>
CAPITAL AND RESERVES			
Called up share capital	8	100	100
Retained earnings	9	8	14,741
SHAREHOLDERS' FUNDS		<u>108</u>	<u>14,841</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2018 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
- (a) 387 of the Companies Act 2006 and 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
- (b) 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.

Balance Sheet - continued

**31 May
2018**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors on 12 December 2018 and were signed on its behalf
by:

N S Trudgill - Director

**Notes to the Financial Statements
for the Period 1 October 2017 to 31 May 2018**

1. STATUTORY INFORMATION

NT Financial Services Limited is a private company, limited by shares, registered in England and Wales. 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2 (2017 - 2) .

**Notes to the Financial Statements - continued
for the Period 1 October 2017 to 31 May 2018**

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 October 2017	5,246
Disposals	<u>(5,246)</u>
At 31 May 2018	<u>-</u>
DEPRECIATION	
At 1 October 2017	2,209
Eliminated on disposal	<u>(2,209)</u>
At 31 May 2018	<u>-</u>
NET BOOK VALUE	
At 31 May 2018	<u>-</u>
At 30 September 2017	<u><u>3,037</u></u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Other debtors	<u>4,137</u>	<u>-</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Taxation and social security	4,029	10,921
Other creditors	<u>-</u>	<u>8,200</u>
	<u>4,029</u>	<u>19,121</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2018 £	2017 £
Other creditors	<u>-</u>	<u>2,422</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2018	2017
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

**Notes to the Financial Statements - continued
for the Period 1 October 2017 to 31 May 2018**

9. RESERVES

Retained
earnings
£

At 1 October 2017	14,741
Profit for the period	14,167
Dividends	<u>(28,900)</u>
At 31 May 2018	<u>8</u>

10. RELATED PARTY DISCLOSURES

During the period, total dividends of £28,900 were paid to the directors .

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
NT Financial Services Limited**

The following reproduces the text of the report prepared for the directors 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 Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors 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 NT Financial Services Limited for the period ended 31 May 2018 which comprise the Profit and Loss Account, Balance Sheet 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 Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of NT Financial Services Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of NT Financial Services Limited and state those matters that we have agreed to state to the Board of Directors of NT Financial Services Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than NT Financial Services Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that NT Financial Services Limited 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 profit of NT Financial Services Limited. You consider that NT Financial Services Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of NT Financial Services Limited. 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.

Tomkinson Teal Limited
Hanover Court
5 Queen Street
Lichfield
Staffordshire
WS13 6QD

12 December 2018