

NT VOICE AND DATA SOLUTIONS LIMITED

**Company Registration Number:
03192285 (England and Wales)**

Unaudited abridged accounts for the year ended 31 October 2020

Period of accounts

Start date: 01 November 2019

End date: 31 October 2020

NT VOICE AND DATA SOLUTIONS LIMITED

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NT VOICE AND DATA SOLUTIONS LIMITED

Balance sheet

As at 31 October 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets:	3	40,257	60,936
Total fixed assets:		40,257	60,936
Current assets			
Stocks:		81,525	47,670
Debtors:		286,051	212,755
Cash at bank and in hand:		586,568	662,836
Total current assets:		954,144	923,261
Creditors: amounts falling due within one year:		(577,239)	(577,810)
Net current assets (liabilities):		376,905	345,451
Total assets less current liabilities:		417,162	406,387
Total net assets (liabilities):		417,162	406,387
Capital and reserves			
Called up share capital:		5,000	5,000
Profit and loss account:		412,162	401,387
Shareholders funds:		417,162	406,387

The notes form part of these financial statements

NT VOICE AND DATA SOLUTIONS LIMITED

Balance sheet statements

For the year ending 31 October 2020 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 12 April 2021
and signed on behalf of the board by:**

Name: R Woodward
Status: Director

The notes form part of these financial statements

NT VOICE AND DATA SOLUTIONS LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2020

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements

for the Period Ended 31 October 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	24	24

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Notes to the Financial Statements for the Period Ended 31 October 2020

3. Tangible Assets

	Total
Cost	£
At 01 November 2019	157,212
Additions	4,929
Disposals	(59,842)
At 31 October 2020	<u>102,299</u>
Depreciation	
At 01 November 2019	96,276
Charge for year	25,607
On disposals	(59,841)
At 31 October 2020	<u>62,042</u>
Net book value	
At 31 October 2020	<u>40,257</u>
At 31 October 2019	<u>60,936</u>