

NTA ASSOCIATES LTD

**Company Registration Number:
07396319 (England and Wales)**

Unaudited abridged accounts for the year ended 31 October 2017

Period of accounts

Start date: 01 November 2016

End date: 31 October 2017

NTA ASSOCIATES LTD

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for the Period Ended 31 October 2017

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NTA ASSOCIATES LTD

Company Information

for the Period Ended 31 October 2017

Director: Peter Cavanagh

Registered office: 14
Strood Gate
Wivelsfield Green
Haywards Heath
England
RH17 7RY

Company Registration Number: 07396319 (England and Wales)

NTA ASSOCIATES LTD

Directors' Report Period Ended 31 October 2017

The directors present their report with the financial statements of the company for the period ended 31 October 2017

Principal Activities

Provision of operational and operational support services, implementation management and general consultancy

Political and charitable donations

None

Company policy on the employment of disabled persons

None

Additional information

None

Directors

The directors shown below have held office during the whole of the period from 01 November 2016 to 31 October 2017

Peter Cavanagh

This report was approved by the board of directors on 7 November 2017

And Signed On Behalf Of The Board By:

Name: Peter Cavanagh

Status: Director

NTA ASSOCIATES LTD

Profit and Loss Account

for the Period Ended 31 October 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Gross Profit or (Loss)		78,692	56,657
Distribution Costs		(0)	(0)
Administrative Expenses		(28,822)	(28,953)
Operating Profit or (Loss)		49,870	27,704
Interest Receivable and Similar Income		0	0
Interest Payable and Similar Charges		(0)	(0)
Profit or (Loss) Before Tax		49,870	27,704
Tax on Profit		(9,681)	(5,540)
Profit or (Loss) for Period		40,189	22,164

The notes form part of these financial statements

NTA ASSOCIATES LTD

Balance sheet

As at 31 October 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Tangible assets:	4	3,335	2,175
Total fixed assets:		<u>3,335</u>	<u>2,175</u>
Current assets			
Debtors:		8,741	13,139
Cash at bank and in hand:		86,748	53,852
Total current assets:		<u>95,489</u>	<u>66,991</u>
Creditors: amounts falling due within one year:	5	(11,248)	(11,975)
Net current assets (liabilities):		<u>84,241</u>	<u>55,016</u>
Total assets less current liabilities:		87,576	57,191
Provision for liabilities:		(633)	(435)
Accruals and deferred income:		(0)	(0)
Total net assets (liabilities):		<u>86,943</u>	<u>56,756</u>

The notes form part of these financial statements

NTA ASSOCIATES LTD

Balance sheet continued

As at 31 October 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		86,941	56,754
Shareholders funds:		<u>86,943</u>	<u>56,756</u>

For the year ending 31 October 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 7 November 2017

And Signed On Behalf Of The Board By:

Name: Peter Cavanagh

Status: Director

The notes form part of these financial statements

NTA ASSOCIATES LTD

Notes to the Financial Statements

for the Period Ended 31 October 2017

1. Accounting policies

Basis of measurement and preparation

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

Tangible fixed assets depreciation policy

Fixtures and fittings are depreciated by 25% on reducing balance

NTA ASSOCIATES LTD

Notes to the Financial Statements

for the Period Ended 31 October 2017

2. Dividends

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Dividends paid	10,000	60,000

NTA ASSOCIATES LTD

Notes to the Financial Statements

for the Period Ended 31 October 2017

3. Employees

	<i>2017</i>	<i>2016</i>
Average number of employees during the period	2	2

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Notes to the Financial Statements

for the Period Ended 31 October 2017

4. Tangible Assets

	Total
Cost	£
At 01 November 2016	4,128
Additions	2,683
Disposals	(1,035)
Revaluations	-
Transfers	-
At 31 October 2017	<u><u>5,776</u></u>
Depreciation	
At 01 November 2016	1,953
Charge for year	1,111
On disposals	(623)
Other adjustments	-
At 31 October 2017	<u><u>2,441</u></u>
Net book value	
At 31 October 2017	<u><u>3,335</u></u>
At 31 October 2016	<u><u>2,175</u></u>

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Fixtures and fittings - 25% on reducing balance

NTA ASSOCIATES LTD

Notes to the Financial Statements

for the Period Ended 31 October 2017

5. Creditors: amounts falling due within one year note

Included in creditors is £1040 owed to the director in respect of office expenses

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.