

**NTM (UK) LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD 1 DECEMBER 2012 TO 31 MARCH 2013**

Graver & Co Ltd

1 Station Road  
Brundall  
Norwich  
Norfolk  
NR13 5LA

**NTM (UK) Limited**  
**Company No. 08258896**  
**Abbreviated Balance Sheet 31 March 2013**

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		<b>Period to 31 March 2013</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>			
Stocks		2,500	
Debtors	<b>2</b>	940	
Cash at bank and in hand		740	
		<hr/>	
		4,180	
<b>Creditors: Amounts Falling Due Within One Year</b>		<hr/>	
		(3,957)	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<hr/>
			223
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<hr/>
			223
<b>Creditors: Amounts Falling After More Than One Year</b>	<b>3</b>		<hr/>
			(12,511)
<b>NET ASSETS</b>			<hr/>
			(12,288)
<b>CAPITAL AND RESERVES</b>			
Called up share capital	<b>4</b>		10
Profit and Loss account			<hr/>
			(12,298)
<b>SHAREHOLDERS' FUNDS</b>			<hr/>
			(12,288)

**NTM (UK) Limited**  
**Company No. 08258896**  
**Abbreviated Balance Sheet (continued) 31 March 2013**

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For the period ending 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

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**Mr Anthony Norton**

**20/12/2013**

**NTM (UK) Limited**  
**Notes to the Abbreviated Accounts**  
**For the Period 1 December 2012 to 31 March 2013**

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**1 . Accounting Policies**

**1.1 . Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2 . Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3 . Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

**2 . Debtors**

Debtors include an amount of £ 710 falling due after more than one year.

**3 . Creditors: Amounts Falling After More Than One Year**

	<b>Period to 31 March 2013</b>
	<b>£</b>
Other creditors	12,511
	<hr/>
	12,511
	<hr/> <hr/>

**4 . Share Capital**

	<b>Value</b>	<b>Number</b>	<b>Period to 31 March 2013</b>
	<b>£</b>		<b>£</b>
<b>Allotted, called up and fully paid:</b>			
Ordinary shares	1,000	10	10
		<hr/> <hr/>	<hr/> <hr/>



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