

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2011**  
**FOR**  
**NDA CONSULTING LIMITED**

THURSDAY



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24/11/2011  
COMPANIES HOUSE

**NDA CONSULTING LIMITED**

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FOR THE YEAR ENDED 31 AUGUST 2011**

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**NDA CONSULTING LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2011**

**DIRECTORS**

N A Dunford  
N A Dibble  
A Moroncini

**REGISTERED OFFICE**

1st Floor  
The Coliseum, Watchmoor Park  
Riverside Way  
Camberley  
Surrey  
GU15 3YL

**REGISTERED NUMBER**

05195743

**ACCOUNTANTS:**

T J Loughnane Limited  
The Studio  
Broad Street Walk  
Wokingham  
Berkshire  
RG40 1BW

**NDA CONSULTING LIMITED**

**ABBREVIATED BALANCE SHEET  
31 AUGUST 2011**

|  | Notes | 31 8 11<br>£   | £                     | 31 8 10<br>£   | £                     |
|--|-------|----------------|-----------------------|----------------|-----------------------|
| <b>FIXED ASSETS</b>                          |       |                |                       |                |                       |
| Tangible assets                              | 2     |                | 16,105                |                | 16 268                |
| Investments                                  | 3     |                | 51                    |                | 51                    |
|  |       |                | <u>16 156</u>         |                | <u>16 319</u>         |
| <b>CURRENT ASSETS</b>                        |       |                |                       |                |                       |
| Debtors                                      |       | 84,616         |                       | 90,408         |                       |
| Cash at bank                                 |       | 182,897        |                       | 218,868        |                       |
|  |       | <u>267,513</u> |                       | <u>309,276</u> |                       |
| <b>CREDITORS</b>                             |       |                |                       |                |                       |
| Amounts falling due within one year          |       | 84 289         |                       | 138 602        |                       |
|  |       | <u>84 289</u>  |                       | <u>138 602</u> |                       |
| <b>NET CURRENT ASSETS</b>                    |       |                | <u>183,224</u>        |                | <u>170,674</u>        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | 199,380               |                | 186,993               |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |                | <u>1 059</u>          |                | <u>552</u>            |
| <b>NET ASSETS</b>                            |       |                | <u><u>198,321</u></u> |                | <u><u>186,441</u></u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                       |                |                       |
| Called up share capital                      | 4     |                | 100                   |                | 100                   |
| Profit and loss account                      |       |                | <u>198 221</u>        |                | <u>186 341</u>        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u><u>198,321</u></u> |                | <u><u>186 441</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2011 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 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 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

**NDA CONSULTING LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**31 AUGUST 2011**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on its behalf by

12-11-2011

and were signed on



N A Dunford - Director

The notes form part of these abbreviated accounts

# NDA CONSULTING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2011

### 1 ACCOUNTING POLICIES

#### Accounting convention

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

#### Turnover

Turnover represents net invoiced sales of goods excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration

#### Tangible fixed assets

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

|                       |                           |
|-----------------------|---------------------------|
| Plant and machinery   | - 25% on reducing balance |
| Fixtures and fittings | - 25% on reducing balance |
| Motor vehicles        | - 25% on reducing balance |

#### Deferred tax

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

#### Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

#### 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 the profit and loss account in the period to which they relate

### 2 TANGIBLE FIXED ASSETS

|                       | Total<br>£ |
|-----------------------|------------|
| <b>COST</b>           |            |
| At 1 September 2010   | 28 643     |
| Additions             | 4 249      |
|                       | <hr/>      |
| At 31 August 2011     | 32 892     |
|                       | <hr/>      |
| <b>DEPRECIATION</b>   |            |
| At 1 September 2010   | 12 375     |
| Charge for year       | 4,412      |
|                       | <hr/>      |
| At 31 August 2011     | 16,787     |
|                       | <hr/>      |
| <b>NET BOOK VALUE</b> |            |
| At 31 August 2011     | 16 105     |
|                       | <hr/>      |
| At 31 August 2010     | 16 268     |
|                       | <hr/>      |

# NDA CONSULTING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 AUGUST 2011

### 3 FIXED ASSET INVESTMENTS

|   | Investments<br>other<br>than<br>loans<br>£ |
|---|--|
| <b>COST</b>                               |  |
| At 1 September 2010<br>and 31 August 2011 | 51   |
| <b>NET BOOK VALUE</b>                     |  |
| At 31 August 2011                         | 51   |
| At 31 August 2010                         | 51   |

The company's investments at the balance sheet date in the share capital of companies include the following

#### NDA Energy and Conserved Solutions Limited

Nature of business Project management of electronic systems

| Class of shares                | %<br>holding |              |              |
|--------------------------------|--------------|--------------|--------------|
| Ordinary £1                    | 51.00        | 31 8 11<br>£ | 31 8 10<br>£ |
| Aggregate capital and reserves |              | 32 020       | 17 656       |
| Profit for the year            |              | 64 464       | 33 606       |

### 4 CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid |          |                  |     |
|---------------------------------|----------|------------------|-----|
| Number                          | Class    | Nominal<br>value |     |
| 100                             | Ordinary | £1               | 100 |

### 5 TRANSACTIONS WITH DIRECTORS

During the year under review N A Dunford and A Moroncini directors of the company were in receipt of dividends in the sum of £131 500 (2010 - £158 125)

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
NDA CONSULTING LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of NDA Consulting Limited for the year ended 31 August 2011 which comprise the Profit and Loss Account, the Balance Sheet, the Cash Flow Statement, the Statement of Total Recognised Gains and Losses 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 at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of NDA Consulting 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 NDA Consulting Limited and state those matters that we have agreed to state to the Board of Directors of NDA Consulting Limited as a body in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that NDA Consulting 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 NDA Consulting Limited. You consider that NDA Consulting Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of NDA Consulting 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.

T J Loughnane Limited  
The Studio  
Broad Street Walk  
Wokingham  
Berkshire  
RG40 1BW

14 November 2011