

REGISTERED NUMBER: 04517390 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2012

FOR

NT FOOD TECHNICAL LIMITED

TUESDAY



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18/06/2013

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COMPANIES HOUSE

NT FOOD TECHNICAL LIMITED (REGISTERED NUMBER: 04517390)

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FOR THE YEAR ENDED 30 SEPTEMBER 2012**

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NT FOOD TECHNICAL LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2012**

DIRECTORS:

T W Betts
N Patel

SECRETARY:

T W Betts

REGISTERED OFFICE:

31 Ashton Grove
Wellingborough
Northamptonshire
NN8 5ZA

REGISTERED NUMBER:

04517390 (England and Wales)

ACCOUNTANTS:

DNG Dove Naish
Chartered Accountants
Eagle House
28 Billing Road
Northampton
NN1 5AJ

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	17,596	15,123
CURRENT ASSETS			
Debtors		51,051	71,829
Cash at bank		<u>193,937</u>	<u>128,407</u>
		244,988	200,236
CREDITORS			
Amounts falling due within one year		<u>50,025</u>	<u>42,868</u>
NET CURRENT ASSETS		<u>194,963</u>	<u>157,368</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		212,559	172,491
PROVISIONS FOR LIABILITIES		<u>3,366</u>	<u>2,836</u>
NET ASSETS		<u>209,193</u>	<u>169,655</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>209,093</u>	<u>169,555</u>
SHAREHOLDERS' FUNDS		<u>209,193</u>	<u>169,655</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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


ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2012

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 17 June 2013 and were signed on its behalf by,



N Patel - Director



T W Betts - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012

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 revenue earned for services rendered, excluding value added tax. Revenue is recognised as earned when, and to the extent that, a right to consideration arises in exchange for the performance of obligations in respect of services rendered. It is measured at the fair value of the right to consideration, which represents the amount billable to clients. Revenue not billed to clients is included in debtors.

Tangible fixed assets

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

Office, computer & IT equipment - 33% on cost

Deferred tax

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

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 £
COST	
At 1 October 2011	33,450
Additions	<u>15,262</u>
At 30 September 2012	<u>48,712</u>
DEPRECIATION	
At 1 October 2011	18,327
Charge for year	<u>12,789</u>
At 30 September 2012	<u>31,116</u>
NET BOOK VALUE	
At 30 September 2012	<u>17,596</u>
At 30 September 2011	<u>15,123</u>

3 CALLED UP SHARE CAPITAL

Allotted, Number	issued and fully paid Class	Nominal value	2012 £	2011 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2012

4 TRANSACTIONS WITH DIRECTORS

Other creditors include amounts due to directors of £786 (2011 - £914) and £750 (2011 - £878), due respectively to Mrs N Patel and Mr T W Betts. The loans are unsecured, interest free and have no fixed terms of repayment.