

AMENDED ACCOUNTS

REGISTERED NUMBER: 3492429 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST JANUARY 2002

FOR

TETRA COMMUNICATIONS LIMITED



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20/02/03

COMPANIES HOUSE

04/02/03

CONTENTS OF THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JANUARY 2002

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Financial Statements	3

TETRA COMMUNICATIONS LIMITED

AMENDED ACCOUNTS

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JANUARY 2002

DIRECTOR: G J Austin

SECRETARY: R W J Ceybird

REGISTERED OFFICE: Victoria Chambers
1 Victoria Road
Northampton
Northamptonshire
NN1 5EB

REGISTERED NUMBER: 3492429 (England and Wales)

ACCOUNTANTS: Smith Hodge & Baxter
Chartered Accountants
Thorpe House
93 Headlands
Kettering
NN15 6BL

TETRA COMMUNICATIONS LIMITED

AMENDED ACCOUNTS

**ABBREVIATED BALANCE SHEET
31ST JANUARY 2002**

	<u>2002</u>	<u>2001</u>
	£	£
CURRENT ASSETS		
Debtors	2,509	2
Cash at bank	<u>7,250</u>	<u>-</u>
	9,759	2
CREDITORS		
Amounts falling due within one year	<u>2,440</u>	<u>-</u>
NET CURRENT ASSETS	<u>7,319</u>	<u>2</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>£7,319</u>	<u>£2</u>
CAPITAL AND RESERVES		
Called up share capital	2 98	2
Profit and loss account	<u>7,221</u>	<u>-</u>
SHAREHOLDERS' FUNDS	<u>£7,319</u>	<u>£2</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st January 2002.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2002 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:


J Austin - DIRECTOR

Approved by the Board on 30-1-2003

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JANUARY 2002**

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 March 2000).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

2. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2002	2001
100	Ordinary	£1	£ <u>100</u>	£ <u>-</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2002	2001
100	Ordinary	£1	£ <u>98</u>	£ <u>2</u>

The following shares were allotted and fully paid for cash at par during the year:

98 Ordinary shares of £1 each