

Registered Number 03492429

Tetra Communications Limited

Abbreviated Accounts

31 January 2012

Tetra Communications Limited

Registered Number 03492429

Company Information

Registered Office:

Victoria Chambers
1 Victoria Street
Northampton
Northamptonshire
NN1 5EB

Reporting Accountants:

Cheney & Co

310 Wellingborough Road
Northampton
NN1 4EP

Tetra Communications Limited

Registered Number 03492429

Balance Sheet as at 31 January 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	56,333	56,258
		<u>56,333</u>	<u>56,258</u>
Current assets			
Stocks		10,000	12,750
Debtors		869	64,351
Total current assets		<u>10,869</u>	<u>77,101</u>
Creditors: amounts falling due within one year	3	(13,464)	(15,782)
Net current assets (liabilities)		(2,595)	61,319
Total assets less current liabilities		<u>53,738</u>	<u>117,577</u>
Creditors: amounts falling due after more than one year	3	(79,671)	(89,671)
Total net assets (liabilities)		<u>(25,933)</u>	<u>27,906</u>
Capital and reserves			
Called up share capital	4	270	270
Profit and loss account		(26,203)	27,636
Shareholders funds		<u>(25,933)</u>	<u>27,906</u>

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- a. For the year ending 31 January 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 October 2012

And signed on their behalf by:

G J Austin, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 January 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 net invoiced sales of goods, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Going concern

The accounts have been prepared on the going concern basis as the directors will continue to support the company for the period of twelve months following the approval of these financial statements.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	50% on cost
Plant and machinery	25% on reducing balance

2 **Tangible fixed assets**

	Total
	£
Cost	
At 01 February 2011	57,231
Additions	411
At 31 January 2012	<u>57,642</u>
Depreciation	
At 01 February 2011	973
Charge for year	336
At 31 January 2012	<u>1,309</u>
Net Book Value	
At 31 January 2012	56,333

At 31 January 2011

- 56,258

3 **Creditors**

	2012	2011
	£	£
Instalment debts falling due after 5 years	79,671	89,671
Secured Debts	79,671	97,520

4 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
250 Ordinary shares of £1 each	250	250
20 Ordinary A shares shares of £1 each	20	20

5 **Transactions with directors**

G J Austin had a loan during the year. The balance at 31st January 2012 was £868 (1st February 2011 - £-), £2,980 was advanced and £2,112 was repaid during the year.