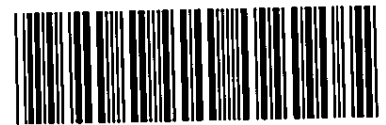


REGISTERED NUMBER: 03492429 (England and Wales)

Tetra Communications Limited
Abbreviated Unaudited Accounts
for the year ended 31st January 2009

Cheney & Co
310 Wellingborough Road
Northampton
NN1 4EP

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Tetra Communications Limited

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for the year ended 31st January 2009

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Tetra Communications Limited
Company Information
for the year ended 31st January 2009

DIRECTORS: G J Austin
C Austin
S Austin

SECRETARY: C Austin

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

REGISTERED NUMBER: 03492429 (England and Wales)

ACCOUNTANTS: Cheney & Co
310 Wellingborough Road
Northampton
NN1 4EP

Tetra Communications Limited

**Abbreviated Balance Sheet
31st January 2009**

	Notes	2009 £	£	2008 £	£
FIXED ASSETS					
Tangible assets	2		55,736		55,922
CURRENT ASSETS					
Stocks		9,993		12,700	
Debtors		23,693		30,954	
		<u>33,686</u>		<u>43,654</u>	
CREDITORS					
Amounts falling due within one year	3	21,627		16,523	
NET CURRENT ASSETS			<u>12,059</u>		<u>27,131</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>67,795</u>		<u>83,053</u>
CREDITORS					
Amounts falling due after more than one year	3		39,520		41,784
NET ASSETS			<u>28,275</u>		<u>41,269</u>
CAPITAL AND RESERVES					
Called up share capital	4		270		270
Profit and loss account			28,005		40,999
SHAREHOLDERS' FUNDS			<u>28,275</u>		<u>41,269</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st January 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their 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 accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 6th July 2009 and were signed on its behalf by:



G.J. Austin - Director

The notes form part of these abbreviated accounts

Tetra Communications Limited

**Notes to the Abbreviated Accounts
for the year ended 31st January 2009**

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 January 2007).

Turnover

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

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 - 50% on cost

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st February 2008 and 31st January 2009	<u>56,306</u>
DEPRECIATION	
At 1st February 2008	384
Charge for year	<u>186</u>
At 31st January 2009	<u>570</u>
NET BOOK VALUE	
At 31st January 2009	<u><u>55,736</u></u>
At 31st January 2008	<u><u>55,922</u></u>

3. CREDITORS

Creditors include an amount of £48,484 (2008 - £53,246) for which security has been given.

They also include the following debts falling due in more than five years:

	2009 £	2008 £
Repayable by instalments		
Bank loans more 5 yr by instal	<u>14,520</u>	<u>15,384</u>

Tetra Communications Limited

Notes to the Abbreviated Accounts - continued
for the year ended 31st January 2009

4. CALLED UP SHARE CAPITAL

Authorised: Number:	Class:	Nominal value:	2009 £	2008 £
900	Ordinary	£1	900	900
100	Ordinary A shares	£1	100	100
			<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid: Number:	Class:	Nominal value:	2009 £	2008 £
20	Ordinary A shares	£1	20	20

Allotted and issued: Number:	Class:	Nominal value:	2009 £	2008 £
250	Ordinary	£1	250	250

5. TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 31st January 2009 and 31st January 2008:

	2009 £	2008 £
G J Austin		
Balance outstanding at start of year	(238)	(331)
Balance outstanding at end of year	(8,740)	(238)
Maximum balance outstanding during year	<u>-</u>	<u>-</u>