

**Tetra Communications Limited**  
**Abbreviated Unaudited Accounts**  
**for the year ended 31st January 2006**



Cheney & Co  
310 Wellingborough Road  
Northampton  
Northamptonshire  
NN1 4EP

**Tetra Communications Limited**

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for the year ended 31st January 2006**

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**Tetra Communications Limited**  
**Company Information**  
**for the year ended 31st January 2006**

**DIRECTORS**

G J Austin  
C Austin  
S Austin

**SECRETARY:**

C Austin

**REGISTERED OFFICE:**

Victoria Chambers,  
1 Victoria Street,  
Northampton  
NN1 5EB

**REGISTERED NUMBER:**

3492429 (England and Wales)

**ACCOUNTANTS:**

Cheney & Co  
310 Wellingborough Road  
Northampton  
Northamptonshire  
NN1 4EP

**Tetra Communications Limited**

**Abbreviated Balance Sheet**  
**31st January 2006**

	Notes	2006	2005
		£	£
<b>FIXED ASSETS</b>			
Tangible assets	2	55,736	55,736
<b>CURRENT ASSETS</b>			
Stocks		19,073	9,000
Debtors		34,419	27,759
		<u>53,492</u>	<u>36,759</u>
<b>CREDITORS</b>			
Amounts falling due within one year	3	53,215	35,248
<b>NET CURRENT ASSETS</b>		<u>277</u>	<u>1,511</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>56,013</u>	<u>57,247</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	14,769	19,134
<b>NET ASSETS</b>		<u>41,244</u>	<u>38,113</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	250	250
Profit and loss account		40,994	37,863
<b>SHAREHOLDERS' FUNDS</b>		<u>41,244</u>	<u>38,113</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st January 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2006 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

The notes form part of these abbreviated accounts

**Tetra Communications Limited**

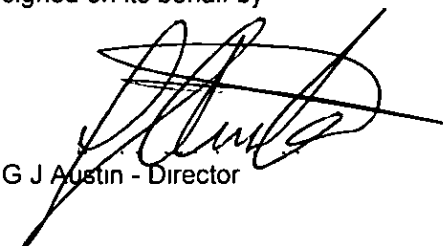
**Abbreviated Balance Sheet - continued**  
**31st January 2006**

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

*10th April 2007*

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 2006**

**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 2005)

**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

**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 £
<b>COST</b>	
At 1st February 2005 and 31st January 2006	<u>55,736</u>
<b>NET BOOK VALUE</b>	
At 31st January 2006	<u>55,736</u>
At 31st January 2005	<u>55,736</u>

**3 CREDITORS**

The following secured debts are included within creditors

	2006 £	2005 £
Bank overdrafts	24,746	9,859
Bank loans	25,298	24,658
	<u>50,044</u>	<u>34,517</u>

**Tetra Communications Limited**

**Notes to the Abbreviated Accounts - continued**  
**for the year ended 31st January 2006**

**4 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	2006 £	2005 £
1,000	Ordinary Shares	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	2006 £	2005 £
250	Ordinary Shares	£1	<u>250</u>	<u>250</u>

**5 TRANSACTIONS WITH DIRECTORS**

The following loan to directors subsisted during the years ended 31st January 2006 and 31st January 2005

	2006 £	2005 £
<b>G J Austin</b>		
Balance outstanding at start of year	-	-
Balance outstanding at end of year	<u>2,361</u>	-
Maximum balance outstanding during year	<u>2,361</u>	-

The directors loan account has since been repaid in the period following these financial statements

**Chartered Accountants' Report to the Board of Directors**  
**on the Unaudited Financial Statements of**  
**Tetra Communications 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 accordance with the engagement letter dated 6th March 2007, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 31st January 2006 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31st January 2006 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

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Date