

3492429

TETRA COMMUNICATIONS Ltd

VICTORIA CHAMBERS

1 VICTORIA ROAD

NORTHAMPTON

NN1 5EB

PHONE 07836 600700 E-MAIL TETRACOM@AOL.COM

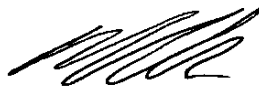
PLEASE NOTE THE ABOVE PHONE NUMBER WILL NOT BE ANSWERED IF YOU
ARE CALLING FROM A PRIVATE, WITHHELD OR 08 NUMBERS

WWW.TETRA.SO

29th October 2013

BALANCE SHEET

Fixed Assets	£56.000 (Property & Plant)
Net Current Assets	£12.600
Creditors	£13.320
Net current assets	£68.600
Total assets less liabilities	£55.280
Called up share capital	£270
Profit Account	£1372.71




The members have not required the company to obtain an audit in accordance with section 476 of the company's act 2006.

The directors acknowledge their responsibility for complying with the requirements of the act with respect to accounting records and for the preparation of accounts.



Scott Austin Your Reference AA/03492429/LH

WEDNESDAY WEDNESDAY



A2KKNQ0B
A09 06/11/2013 #126
COMPANIES HOUSE
A2K2P1NK
A05 30/10/2013 #101
COMPANIES HOUSE

BALANCE SHEET

For the year ending 31/01/13 the company was entitled to exemption from audit under section 477 of the companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the companies Act 2006.

The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small company's regime.

Scott Austin



Director TETRA Communications Ltd

Fixed Assets	£56.000 (Property & Plant)
Net Current Assets	£12 600
Creditors	£13.320
Net current assets	£68.600
Total assets less liabilities	£55.280
Called up share	£270
Profit Account	£1372 71



Scott Austin Director 5th November 3013

TETRA Communications Ltd

Phone Charges £2004.23

Fuel Charges £4780.23

Miscellaneous Purchases £1068.34 (List)

Bank Charges £1610.73

TOTAL EXPENDITURE £26,180.15

Tangible Fixed Assets £56.000 (Property & Plant)

Debtors £380.00

Creditors £13.320

Stock £12 600

£27,552.86 - £26,180.15

Profit £1372.71

This really was a bad year; my parents decided to loan-invest into the company so that there were no further Mortgage charges. This year is without a doubt much better, as our sales have increased however more importantly our expenditure has been greatly reduced.



Scott Austin

Director

These accounts were prepared by

Gary & Janet Austin 21 St Georges Place Northampton NN2 6EP

TETRA COMMUNICATIONS Ltd 03492429

Accounts for year for the year ended
31st January 2013

Victoria Chambers

1 Victoria Road

Northampton

NN1 5EB

INCOME

Sales & Hire £27,552.86

LOANS

Loan Investment Janet Austin £57,000

Loan Investment Gary Austin £12,690

EXPENDITURE

Salary £3,600.00

Stock Purchases £4,732.49

Courier Charges £471.75

Postage £1,943.01

Utilities £1,726.60

Vehicle Maintenance £1,123.35

Insurance £1,546.35

Accounts Charges £652.57

Business card fraud £2,050.00

Post Office £900.00

Companies House £900.00

