

Tetra Communications Limited
Abbreviated Unaudited Accounts
for the year ended 31st January 2008

Cheney & Co
310 Wellingborough Road
Northampton
NN1 4EP

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COMPANIES HOUSE

Tetra Communications Limited

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for the year ended 31st January 2008

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Tetra Communications Limited
Company Information
for the year ended 31st January 2008

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
NN1 4EP

Tetra Communications Limited

Abbreviated Balance Sheet

31st January 2008

	Notes	2008		2007	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		55,922		55,836
CURRENT ASSETS					
Stocks		12,700		17,655	
Debtors		30,954		29,969	
		<u>43,654</u>		<u>47,624</u>	
CREDITORS					
Amounts falling due within one year	3	16,523		45,536	
NET CURRENT ASSETS			<u>27,131</u>		<u>2,088</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>83,053</u>		<u>57,924</u>
CREDITORS					
Amounts falling due after more than one year	3		41,784		16,809
NET ASSETS			<u>41,269</u>		<u>41,115</u>
CAPITAL AND RESERVES					
Called up share capital	4		270		250
Profit and loss account			40,999		40,865
SHAREHOLDERS' FUNDS			<u>41,269</u>		<u>41,115</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st January 2008

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2008 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

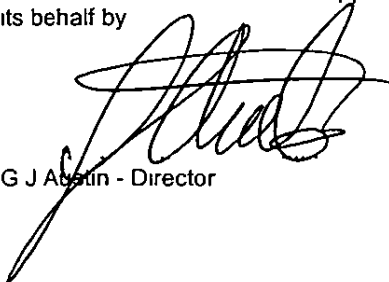
- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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 its behalf by

29th Oct 2008

and were signed on



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 2008

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 2007	55,936
Additions	370
	<hr/>
At 31st January 2008	56,306
	<hr/>
DEPRECIATION	
At 1st February 2007	100
Charge for year	284
	<hr/>
At 31st January 2008	384
	<hr/>
NET BOOK VALUE	
At 31st January 2008	55,922
	<hr/>
At 31st January 2007	55,836
	<hr/>

3 CREDITORS

Creditors include an amount of £53,246 (2007 - £43,628) for which security has been given

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

	2008 £	2007 £
Repayable by instalments		
Bank loans more 5 yr by instal	15,384	-
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Tetra Communications Limited

Notes to the Abbreviated Accounts - continued
for the year ended 31st January 2008

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2008 £	2007 £
900 (2007 - 250)	Ordinary	£1	900	250
100	Ordinary A shares	£1	100	-
			<u>1,000</u>	<u>250</u>

Allotted, issued and fully paid Number	Class	Nominal value	2008 £	2007 £
20	Ordinary A shares	£1	20	-

Allotted and issued Number	Class	Nominal value	2008 £	2007 £
250	Share capital 1	£1	250	250

The following shares were issued during the year for cash at par

20 Ordinary A shares shares of £1