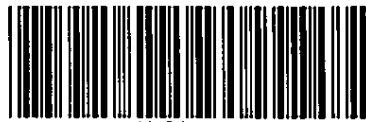


**Tetra Communications Limited**  
**Abbreviated Unaudited Accounts**  
**for the year ended 31st January 2007**

Cheney & Co  
310 Wellingborough Road  
Northampton  
Northamptonshire  
NN1 4EP

SATURDAY



\*ATGSPUXR\*

A06 24/11/2007 301

COMPANIES HOUSE

**Tetra Communications Limited**

**Contents of the Abbreviated Accounts  
for the year ended 31st January 2007**

	<b>Page</b>
<b>Company Information</b>	1
<b>Abbreviated Balance Sheet</b>	2
<b>Notes to the Abbreviated Accounts</b>	3 to 4

**Tetra Communications Limited**

**Company Information**  
**for the year ended 31st January 2007**

**DIRECTORS**

G J Austin  
C Austin  
S Austin

**SECRETARY**

C Austin

**REGISTERED OFFICE**

Victoria Chambers,  
1 Victoria Street,  
Northampton  
Northamptonshire  
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 2007**

	Notes	2007 £	£	2006 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		55,836		55,736
<b>CURRENT ASSETS</b>					
Stocks		17,655		19,073	
Debtors		29,969		34,419	
		<u>47,624</u>		<u>53,492</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	3	45,536		53,215	
<b>NET CURRENT ASSETS</b>			<u>2,088</u>		<u>277</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			57,924		56,013
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		16,809		14,769
<b>NET ASSETS</b>			<u>41,115</u>		<u>41,244</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		250		250
Profit and loss account			40,865		40,994
<b>SHAREHOLDERS' FUNDS</b>			<u>41,115</u>		<u>41,244</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st January 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2007 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 22nd November 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 2007**

**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

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**

	<b>Total £</b>
<b>COST</b>	
At 1st February 2006	55,736
Additions	200
	<hr/>
At 31st January 2007	55,936
	<hr/>
<b>DEPRECIATION</b>	
Charge for year	100
	<hr/>
At 31st January 2007	100
	<hr/>
<b>NET BOOK VALUE</b>	
At 31st January 2007	55,836
	<hr/> <hr/>
At 31st January 2006	55,736
	<hr/> <hr/>

**3 CREDITORS**

The following secured debts are included within creditors

	<b>2007 £</b>	<b>2006 £</b>
Bank overdrafts	25,507	24,746
Bank loans	18,121	25,298
	<hr/>	<hr/>
	43,628	50,044
	<hr/> <hr/>	<hr/> <hr/>

**Tetra Communications Limited**

**Notes to the Abbreviated Accounts - continued**  
**for the year ended 31st January 2007**

**4 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	2007 £	2006 £
1,000	Ordinary Shares	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid Number	Class	Nominal value	2007 £	2006 £
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 2007 and 31st January 2006

	2007 £	2006 £
<b>G J Austin</b>		
Balance outstanding at start of year	2,361	-
Balance outstanding at end of year	-	2,361
Maximum balance outstanding during year	<u>2,361</u>	<u>2,361</u>

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