

**Registered Number 03492429**

**Tetra Communications Limited**

**Abbreviated Accounts**

**31 January 2010**

**Tetra Communications Limited**

**Registered Number 03492429**

**Company Information**

**Registered Office:**

Victoria Chambers  
1 Victoria Street  
Northampton  
Northamptonshire  
NN1 5EB

**Reporting Accountants:**

Cheney & Co

310 Wellingborough Road  
Northampton  
NN1 4EP





Tetra Communications Limited

Registered Number 03492429

Balance Sheet as at 31 January 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible	2	56,430	55,736
		<u>56,430</u>	<u>55,736</u>
<b>Current assets</b>			
Stocks		8,500	9,993
Debtors		23,789	23,693
Total current assets		<u>32,289</u>	<u>33,686</u>
<b>Creditors: amounts falling due within one year</b>	3	(24,767)	(21,627)
Net current assets (liabilities)		7,522	12,059
Total assets less current liabilities		<u>63,952</u>	<u>67,795</u>
<b>Creditors: amounts falling due after more than one year</b>	3	(35,531)	(39,520)
Total net assets (liabilities)		<u>28,421</u>	<u>28,275</u>
<b>Capital and reserves</b>			
Called up share capital	4	270	270
Profit and loss account		28,151	28,005
Shareholders funds		<u>28,421</u>	<u>28,275</u>

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- a. For the year ending 31 January 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 October 2010

And signed on their behalf by:

G J Austin, Director

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 January 2010

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 April 2008).

**Turnover**

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

**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.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	50% on cost
Plant and machinery	25% on reducing balance

2 **Tangible fixed assets**

	<b>Total</b>
	<b>£</b>
<b>Cost</b>	
At 01 February 2009	56,306
Additions	925
At 31 January 2010	<u>57,231</u>
<b>Depreciation</b>	
At 01 February 2009	570
Charge for year	<u>231</u>
At 31 January 2010	<u>801</u>
<b>Net Book Value</b>	
At 31 January 2010	56,430
At 31 January 2009	<u>55,736</u>

3 **Creditors**

2010

2009

	£	£
Instalment debts falling due after 5 years	10,531	14,520
Secured Debts	45,054	48,484

#### 4 Share capital

	2010 £	2009 £
<b>Allotted, called up and fully paid:</b>		
250 Ordinary shares of £1 each	250	250
20 Ordinary A shares shares of £1 each	20	20

#### 5 Transactions with directors

G J Austin had a loan during the year. The maximum outstanding was £-. The balance at 31st January 2010 was £- (1st February 2009 - £-).