

**Registered Number 03492429**

**Tetra Communications Limited**

**Abbreviated Accounts**

**31 January 2011**

**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 2011

	Notes	2011	2010
		£	£
<b>Fixed assets</b>			
Tangible	2	56,258	56,430
		<u>56,258</u>	<u>56,430</u>
<b>Current assets</b>			
Stocks		12,750	8,500
Debtors		64,351	23,789
Total current assets		<u>77,101</u>	<u>32,289</u>
<b>Creditors: amounts falling due within one year</b>	3	(15,782)	(24,767)
<b>Net current assets (liabilities)</b>		61,319	7,522
<b>Total assets less current liabilities</b>		<u>117,577</u>	<u>63,952</u>
<b>Creditors: amounts falling due after more than one year</b>	3	(89,671)	(35,531)
<b>Total net assets (liabilities)</b>		<u>27,906</u>	<u>28,421</u>
<b>Capital and reserves</b>			
Called up share capital	4	270	270
Profit and loss account		27,636	28,151
<b>Shareholders funds</b>		<u>27,906</u>	<u>28,421</u>

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- a. For the year ending 31 January 2011 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 31 January 2012

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 2011

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 2010	-	<u>57,231</u>
At 31 January 2011	-	<u>57,231</u>
<b>Depreciation</b>		
At 01 February 2010		801
Charge for year	-	<u>172</u>
At 31 January 2011	-	<u>973</u>
<b>Net Book Value</b>		
At 31 January 2011		56,258
At 31 January 2010	-	<u>56,430</u>

3 **Creditors**

2011	2010
£	£

Instalment debts falling due after 5 years	89,671	10,531
Secured Debts	97,520	45,054

4 **Share capital**

	2011	2010
	£	£
<b>Allotted, called up and fully paid:</b>		
250 Ordinary shares of £1 each	250	<b>250</b>
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 2011 was £- (1st February 2010 - £-).