

REGISTERED NUMBER: 3492429 (England and Wales)

**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST JANUARY 2004**  
**FOR**  
**TETRA COMMUNICATIONS LIMITED**



**TETRA COMMUNICATIONS LIMITED**

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FOR THE YEAR ENDED 31ST JANUARY 2004**

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**TETRA COMMUNICATIONS LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST JANUARY 2004**

**DIRECTORS:** G J Austin  
S Austin  
C Austin

**SECRETARY:** C Austin

**REGISTERED OFFICE:** Victoria Chambers  
1 Victoria Road  
Northampton  
NN1 5EB

**REGISTERED NUMBER:** 3492429 (England and Wales)

**ACCOUNTANTS:** Smith Hodge & Baxter  
Chartered Accountants  
Thorpe House  
93 Headlands  
Kettering  
NN15 6BL

**TETRA COMMUNICATIONS LIMITED**

**ABBREVIATED BALANCE SHEET**  
**31ST JANUARY 2004**

	Notes	2004	2003
		£	£
<b>FIXED ASSETS</b>			
Tangible assets	2	55,736	55,736
<b>CURRENT ASSETS</b>			
Debtors		18,500	9,220
Cash at bank		7,715	-
		<u>26,215</u>	<u>9,220</u>
<b>CREDITORS</b>			
Amounts falling due within one year	3	28,634	17,548
<b>NET CURRENT LIABILITIES</b>		<u>(2,419)</u>	<u>(8,328)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		53,317	47,408
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	24,487	30,705
		<u>28,830</u>	<u>16,703</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	250	100
Profit and loss account		28,580	16,603
<b>SHAREHOLDERS' FUNDS</b>		<u>28,830</u>	<u>16,703</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st January 2004.

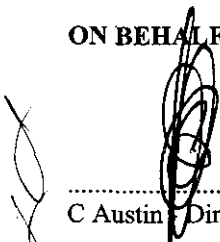
The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2004 in accordance with Section 249B(2) of the Companies Act 1985.

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.

**ON BEHALF OF THE BOARD:**

  
.....  
C Austin Director

Approved by the Board on 22 Nov 04.

The notes form part of these abbreviated accounts

**TETRA COMMUNICATIONS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST JANUARY 2004**

**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 June 2002).

**Turnover**

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

**Tangible fixed assets**

Freehold Property

No depreciation is provided on the freehold building because it is the company's practice to maintain the asset in a continual state of sound repair.

The useful life of the building is, therefore, so long and its residual value so high, that its depreciation is insignificant.

In the opinion of the directors, the value at which freehold property is stated in the accounts does not exceed the recoverable amount. There is no indication that any impairment in value has occurred.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st February 2003 and 31st January 2004	55,736
<b>NET BOOK VALUE</b>	
At 31st January 2004	<u>55,736</u>
At 31st January 2003	<u>55,736</u>

**3. CREDITORS**

The following secured debts are included within creditors:

	2004 £	2003 £
Bank overdraft	-	528
Bank loans	30,011	35,317
	<u>30,011</u>	<u>35,845</u>

Creditors include the following debts falling due in more than five years:

	2004 £	2003 £
Repayable by instalments		
Bank Loan over 5 years by installments	-	4,735
	<u>-</u>	<u>4,735</u>

**TETRA COMMUNICATIONS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31ST JANUARY 2004**

**4. CALLED UP SHARE CAPITAL**

Authorised: Number:	Class:	Nominal value:	2004 £	2003 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid: Number:	Class:	Nominal value:	2004 £	2003 £
250 (2003 - 100)	Ordinary	£1	<u>250</u>	<u>100</u>

The following shares were allotted and fully paid for cash at par during the year:

150 Ordinary shares of £1 each

**5. TRANSACTIONS WITH DIRECTORS**

Material interests of the directors:

- a) Debtors includes £17,500 (2003: £8,000) due from Northampton Communications Limited as at the balance sheet date.
- b) Mr G Austin has given a personal guarantee limited to £10,000 in respect of the mortgage on the freehold property.

Mr G J Austin is materially interested in Norcall Limited and Northampton Communications Limited as a shareholder and director.

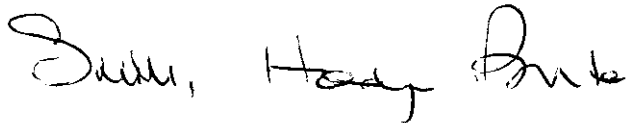
TETRA COMMUNICATIONS LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
TETRA COMMUNICATIONS LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st January 2004 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Smith Hodge & Baxter  
Chartered Accountants  
Thorpe House  
93 Headlands  
Kettering  
NN15 6BL

Date: 26-11-2004.....