

Registered Number 02575784

TSA COMMUNICATIONS LIMITED

Abbreviated Accounts

31 January 2011

Balance Sheet as at 31 January 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	900	1,427
Total fixed assets		900	1,427
Current assets			
Stocks		76,000	65,778
Debtors		335,970	310,144
Cash at bank and in hand		247,881	274,677
Total current assets		<u>659,851</u>	<u>650,599</u>
Creditors: amounts falling due within one year		(95,030)	(109,124)
Net current assets		564,821	541,475
Total assets less current liabilities		<u>565,721</u>	<u>542,902</u>
Total net Assets (liabilities)		565,721	542,902
Capital and reserves			
Called up share capital	3	3	3
Profit and loss account		<u>565,718</u>	<u>542,899</u>
Shareholders funds		<u>565,721</u>	<u>542,902</u>

- a. For the year ending 31 January 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 27 February 2012

And signed on their behalf by:

J. R. Williamson, 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**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents amounts receivable for goods and services in relation to the provision of communication services. It is recognised on an invoice basis, net of value added tax.

Depreciation

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

Plant and Machinery	25.00% Reducing Balance
Fixtures and Fittings	25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 January 2010	25,433
additions	
disposals	
revaluations	
transfers	
At 31 January 2011	<u>25,433</u>
Depreciation	
At 31 January 2010	24,006
Charge for year	527
on disposals	
At 31 January 2011	<u>24,533</u>
Net Book Value	
At 31 January 2010	1,427
At 31 January 2011	<u>900</u>

3 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
3 Ordinary of £1.00 each	3	3

Allotted, called up and fully
paid: