

Registered Number 02575784

TSA COMMUNICATIONS LIMITED

Abbreviated Accounts

31 January 2010

Balance Sheet as at 31 January 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	1,427	2,054
Total fixed assets		1,427	2,054
Current assets			
Stocks		65,778	93,189
Debtors		310,144	572,684
Cash at bank and in hand		274,677	47,561
Total current assets		<u>650,599</u>	<u>713,434</u>
Creditors: amounts falling due within one year		(109,124)	(175,258)
Net current assets		541,475	538,176
Total assets less current liabilities		<u>542,902</u>	<u>540,230</u>
Total net Assets (liabilities)		542,902	540,230
Capital and reserves			
Called up share capital	3	3	3
Profit and loss account		<u>542,899</u>	<u>540,227</u>
Shareholders funds		<u>542,902</u>	<u>540,230</u>

- a. For the year ending 31 January 2010 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 04 May 2011

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 2010

1 **Accounting policies**

The accounts 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 amounts receivable for goods and services net of VAT.

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
Motor Vehicles	25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 January 2009	25,433
additions	
disposals	
revaluations	
transfers	
At 31 January 2010	<u>25,433</u>

Depreciation	
At 31 January 2009	23,379
Charge for year	627
on disposals	
At 31 January 2010	<u>24,006</u>

Net Book Value	
At 31 January 2009	2,054
At 31 January 2010	<u>1,427</u>

Stock is valued at the lower of cost and net realisable value.

3 **Share capital**

	2010	2009
	£	£
Authorised share capital:		
3 Ordinary of £1.00 each	3	3

Allotted, called up and fully
paid:

3 Ordinary of £1.00 each

3

3

4 **Transactions with
directors**

At the balance sheet date the company owed the director, Mr J R Williamson,
£13,980 (2009 - £13,980).