

**Tetra Systems Limited Filleted
Accounts Cover**

Tetra Systems Limited

Company No. 02356783

Unaudited Accounts

31 March 2020

Tetra Systems Limited Directors**Report Registrar**

The Director presents his report and accounts for the year ended 31 March 2020.

Principal activities

The principal activity of the company during the year under review was the development and sale of computer software and hardware.

Director

The Director who served during the year was as follows:

J.S. Sinclair

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

.....
J.S. Sinclair

Director

10 February 2021

**Tetra Systems Limited Balance
Sheet Registrar
at 31 March 2020
Company No. 02356783**

	2020	2019
	£	£
Current assets	12,463	10,659
Creditors: Amounts falling due within one year	(11,211)	(9,523)
Net current assets	<u>1,252</u>	<u>1,136</u>
Total assets less current liabilities	<u>1,252</u>	<u>1,136</u>
	<u>1,252</u>	<u>1,136</u>
Capital and reserves	<u>1,252</u>	<u>1,136</u>

NOTES TO THE ACCOUNTS

1 Basis of preparation

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 - The Financial Reporting Standard applicable to the Micro-entities Regime (March 2018).

2 Employees

	2020	2019
	Number	Number
The average monthly number of employees (including directors) during the year was:	1 2	1 2

3 Charges on assets, contingent liabilities and other financial commitments

Contingent liabilities

The company had no contingent liabilities at 31st March, 2020 (2019: None).

4 General information

Its registered number is: 02356783

Its registered office is:

Hillcrest

Lawrenny Road

Cresselly

Pembs

SA68 0TB

For the year ended 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

These annual accounts have been delivered to the Registrar in accordance with the special provisions applicable to the companies subject to the small companies regime.

The accounts were approved by the board of directors on 10 February 2021 and signed on its behalf by:

J.S. Sinclair - 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 1072 of the Companies Act 2006.