

ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD 15TH DECEMBER 2000 TO 31ST JULY 2001
FOR
THE TRIANGLE CAFE LIMITED



THE TRIANGLE CAFE LIMITED

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FOR THE PERIOD 15TH DECEMBER 2000 TO 31ST JULY 2001

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THE TRIANGLE CAFE LIMITED

COMPANY INFORMATION

DIRECTORS:

G C Hudson
K Fontana
P Taylor
M L S Tinling

SECRETARY:

M L S Tinling

REGISTERED OFFICE:

Southern House
Guildford Road
Woking
Surrey GU22 7UY

REGISTERED NUMBER:

04126321 (England and Wales)

ACCOUNTANTS:

Jacob Cavenagh & Skeet
Chartered Accountants
Acorn House
Greenhill Crescent
Watford Business Park, Watford
Herts WD18 8AH

THE TRIANGLE CAFE LIMITED

ABBREVIATED BALANCE SHEET
31ST JULY 2001

	Notes	£
CURRENT ASSETS:		
Debtors		1
TOTAL ASSETS LESS CURRENT LIABILITIES:		£1
CAPITAL AND RESERVES:		
Called up share capital	2	1
SHAREHOLDERS' FUNDS:		£1

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31st July 2001.

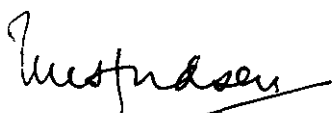
The members have not required the company to obtain an audit of its financial statements for the period ended 31st July 2001 in accordance with Section 249B(2) of the Companies Act 1985.

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 financial statements 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:



G C Hudson - DIRECTOR

Approved by the Board on 18th May 2002

THE TRIANGLE CAFE LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE PERIOD 15TH DECEMBER 2000 TO 31ST JULY 2001

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 March 2000).

The company was dormant throughout the period ended 31st July 2001.

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	£
1,000	Ordinary	1	<u>1,000</u>

Allotted and issued:

Number:	Class:	Nominal value:	£
1	Ordinary	1	<u>1</u>

The following shares were allotted at par during the period:

1 Ordinary shares of 1 each

3. ULTIMATE CONTROLLING PARTY

The directors consider Farnborough Christian Outreach (a charitable company, limited by guarantee) to be the ultimate controlling party. The directors of The Triangle Cafe Limited are also trustees of Farnborough Christian Outreach.