

REGISTERED NUMBER: 04126321 (England and Wales)

THE TRIANGLE CAFE LIMITED
REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2012

WEDNESDAY



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10/04/2013
COMPANIES HOUSE

THE TRIANGLE CAFE LIMITED

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FOR THE YEAR ENDED 31 JULY 2012

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THE TRIANGLE CAFE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2012

DIRECTORS:

K Fontana
C M Mason
Mrs H F McKenna
G Martin
B A Ruthven
J R D Edwards

SECRETARY:

P Snape

REGISTERED OFFICE:

64 Kingsmead
Farnborough
Hampshire
Surrey
GU14 7SL

REGISTERED NUMBER:

04126321 (England and Wales)

ACCOUNTANTS:

HPCA Limited
Chartered Accountants
Station House
Connaught Road
Brookwood
Woking
Surrey
GU24 0ER

THE TRIANGLE CAFE LIMITED
REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 JULY 2012

The directors present their report with the financial statements of the company for the year ended 31 July 2012

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of running a café trading as The Triangle Cafe

DIRECTORS

The directors shown below have held office during the whole of the period from 1 August 2011 to the date of this report

K Fontana
C M Mason
Mrs H F McKenna
G Martin
B A Ruthven

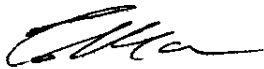
Other changes in directors holding office are as follows

J R D Edwards was appointed as a director after 31 July 2012 but prior to the date of this report

P T Brett and B B W Ritch ceased to be directors after 31 July 2012 but prior to the date of this report

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:



C M Mason - Director

Date

21/03/13

THE TRIANGLE CAFE LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 JULY 2012

	Notes	2012 £	2011 £
TURNOVER		114,345	117,388
Cost of sales		<u>102,926</u>	<u>99,956</u>
GROSS PROFIT		11,419	17,432
Administrative expenses		<u>11,506</u>	<u>14,043</u>
OPERATING (LOSS)/PROFIT and (LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	(87)	3,389
Tax on (loss)/profit on ordinary activities	3	<u>-</u>	<u>-</u>
(LOSS)/PROFIT FOR THE FINANCIAL YEAR		<u>(87)</u>	<u>3,389</u>

THE TRIANGLE CAFE LIMITED

BALANCE SHEET
31 JULY 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	4	1,948	1,215
CURRENT ASSETS			
Stocks		3,256	4,746
Debtors	5	544	778
Cash at bank and in hand		<u>5,344</u>	<u>9,257</u>
		9,144	14,781
CREDITORS			
Amounts falling due within one year	6	<u>11,088</u>	<u>15,905</u>
NET CURRENT LIABILITIES		<u>(1,944)</u>	<u>(1,124)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4</u>	<u>91</u>
CAPITAL AND RESERVES			
Called up share capital	8	1	1
Profit and loss account	9	<u>3</u>	<u>90</u>
SHAREHOLDERS' FUNDS		<u>4</u>	<u>91</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012

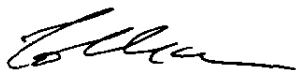
The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 21/03/13 and were signed on its behalf by



C M Mason - Director

THE TRIANGLE CAFE LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2012

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 April 2008)

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery	- Straight line over 3 years
Fixtures and fittings	- Straight line over 6 years

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 OPERATING (LOSS)/PROFIT

The operating loss (2011 - operating profit) is stated after charging

	2012	2011
	£	£
Depreciation - owned assets	<u>734</u>	<u>167</u>
Directors' remuneration and other benefits etc	<u>-</u>	<u>-</u>

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 July 2012 nor for the year ended 31 July 2011

THE TRIANGLE CAFE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2012

4 TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 1 August 2011	3,968	2,110	6,078
Additions	<u>1,467</u>	<u>-</u>	<u>1,467</u>
At 31 July 2012	<u>5,435</u>	<u>2,110</u>	<u>7,545</u>
DEPRECIATION			
At 1 August 2011	3,550	1,313	4,863
Charge for year	<u>207</u>	<u>527</u>	<u>734</u>
At 31 July 2012	<u>3,757</u>	<u>1,840</u>	<u>5,597</u>
NET BOOK VALUE			
At 31 July 2012	<u>1,678</u>	<u>270</u>	<u>1,948</u>
At 31 July 2011	<u>418</u>	<u>797</u>	<u>1,215</u>

5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012 £	2011 £
Trade debtors	39	279
Prepayments and accrued income	<u>505</u>	<u>499</u>
	<u>544</u>	<u>778</u>

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012 £	2011 £
Trade creditors	2,177	2,103
Amounts owed to group undertakings	15	7,765
VAT	5,820	5,037
NI & PAYE	776	-
Accrued expenses	<u>2,300</u>	<u>1,000</u>
	<u>11,088</u>	<u>15,905</u>

7 OPERATING LEASE COMMITMENTS

The following operating lease payments are committed to be paid within one year

	2012 £	2011 £
Expiring Within one year	<u>-</u>	<u>2,209</u>

THE TRIANGLE CAFE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2012

8 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2012 £ <u>1</u>	2011 £ <u>1</u>
1	Ordinary			

9 RESERVES

	Profit and loss account £
At 1 August 2011	90
Deficit for the year	<u>(87)</u>
At 31 July 2012	<u>3</u>

10 RELATED PARTY DISCLOSURES

The company is the wholly-owned subsidiary of Farnborough Christian Outreach (FCO), a charitable company registered in England and Wales. As most of the administration of the company is carried out by FCO, management charges of £2,900 (2011 £3,500) are passed on to the company.

There were no donations made to FCO this financial year (2011 also no donations).

At the end of the year, a balance of £15 (2011 £7,765) was due to FCO.

11 ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Farnborough Christian Outreach, a charitable company, limited by guarantee registered in England and Wales. The directors of The Triangle Café Ltd are also trustees of Farnborough Christian Outreach.