REGISTERED NUMBER: 04126321 (England and Wales)

THE TRIANGLE CAFE LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2015

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for the year ended 31 July 2015

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THE TRIANGLE CAFE LIMITED

COMPANY INFORMATION
for the year ended 31 July 2015

DIRECTORS:	K Fontana C M Mason G Martin J R D Edwards D R Palmer
REGISTERED OFFICE:	64 Kingsmead FARNBOROUGH Hampshire 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 (REGISTERED NUMBER: 04126321)

ABBREVIATED BALANCE SHEET
31 July 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		922		1,037
CURRENT ASSETS					
Stocks		6,262		3,536	
Debtors		4,878		2,401	
Cash at bank and in hand		90		152	
		11,230		6,089	
CREDITORS					
Amounts falling due within one year		11,844		6,694	
NET CURRENT LIABILITIES			(614)		(605)
TOTAL ASSETS LESS CURRENT LIABILITIES			308		432
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			307		431
SHAREHOLDERS' FUNDS			308		432

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 21 April 2016 and were signed on its behalf by:

C M Mason - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 July 2015

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. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2014	7,545
Additions	268
At 31 July 2015	7,813
DEPRECIATION	
At 1 August 2014	6,508
Charge for year	383
At 31 July 2015	6,891
NET BOOK VALUE	
At 31 July 2015	922
At 31 July 2014	1,037

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	£1	1	1

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.