

THE TRIANGLE CAFE LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2016

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for the year ended 31 July 2016

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THE TRIANGLE CAFE LIMITED

COMPANY INFORMATION
for the year ended 31 July 2016

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 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		5,970		922
CURRENT ASSETS					
Stocks		5,160		6,262	
Debtors		-		4,878	
Cash in hand		90		90	
		5,250		11,230	
CREDITORS					
Amounts falling due within one year		16,704		11,844	
NET CURRENT LIABILITIES			(11,454)		(614)
TOTAL ASSETS LESS CURRENT LIABILITIES			(5,484)		308
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			(5,485)		307
SHAREHOLDERS' FUNDS			(5,484)		308

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 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 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.
- (b)

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 27 April 2017 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 2016

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 January 2015).

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.

Going concern

Although Triangle Cafe Limited's balance sheet is insolvent as at 31st July 2016, the directors of Farnborough Christian Outreach, the company's parent company, have confirmed that the parent company will continue to provide financial support to the Triangle Cafe to enable it to continue to trade and settle all its liabilities.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2015	7,813
Additions	6,017
At 31 July 2016	<u>13,830</u>
DEPRECIATION	
At 1 August 2015	6,891
Charge for year	969
At 31 July 2016	<u>7,860</u>
NET BOOK VALUE	
At 31 July 2016	<u>5,970</u>
At 31 July 2015	<u>922</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

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.