

Registered number: 03484217

Triangle Graphics Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/03/2014

Prepared By:
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107-109 Towngate
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Triangle Graphics Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/03/2014

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The company's registered number is 03484217

Triangle Graphics Limited

Registered Number: 03484217
BALANCE SHEET AT 31/03/2014

	Notes	2014 £	2013 £
FIXED ASSETS			

Intangible assets	2	29,500	29,500
Tangible assets	3	23,120	30,417
		<u>52,620</u>	<u>59,917</u>
CURRENT ASSETS			
Stock		9,065	9,065
Debtors (amounts falling due within one year)	4	21,525	22,222
Cash at bank and in hand		<u>42,870</u>	<u>39,812</u>
		73,460	71,099
CREDITORS: Amounts falling due within one year		<u>49,850</u>	<u>28,715</u>
NET CURRENT ASSETS		23,610	42,384
TOTAL ASSETS LESS CURRENT LIABILITIES		76,230	102,301
CREDITORS: Amounts falling due after more than one year	5	10,415	36,819
NET ASSETS		<u>65,815</u>	<u>65,482</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Profit and loss account		<u>65,715</u>	<u>65,382</u>
SHAREHOLDERS' FUNDS		<u>65,815</u>	<u>65,482</u>
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Registered Number: 03484217

For the year ending 31/03/2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 16/12/2014 and signed on their behalf by

Helena Mayer

Director

Triangle Graphics Limited

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31/03/2014

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	reducing balance 25%
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1d. Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

1e. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1f. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

1g. Goodwill

Goodwill arising in connection with the acquisition of businesses is capitalised and amortised over its estimated economic life to a maximum of 20 years. Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable.

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2. INTANGIBLE FIXED ASSETS

	Purchased Goodwill £	Total £
Cost		
At 01/04/2013	<u>29,500</u>	<u>29,500</u>
At 31/03/2014	<u>29,500</u>	<u>29,500</u>
Depreciation		
At 31/03/2014	<u>-</u>	<u>-</u>
Net Book Amounts		
At 31/03/2014	<u>29,500</u>	<u>29,500</u>
At 31/03/2013	<u>29,500</u>	<u>29,500</u>

3. TANGIBLE FIXED ASSETS

	Fixtures and Fittings £	Total £
Cost		
At 01/04/2013	115,704	115,704
Additions	409	409
At 31/03/2014	<u>116,113</u>	<u>116,113</u>
Depreciation		
At 01/04/2013	85,287	85,287
For the year	<u>7,706</u>	<u>7,706</u>
At 31/03/2014	<u>92,993</u>	<u>92,993</u>
Net Book Amounts		
At 31/03/2014	<u>23,120</u>	<u>23,120</u>
At 31/03/2013	<u>30,417</u>	<u>30,417</u>

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4. DEBTORS

	2014 £	2013 £
Amounts falling due within one year:		
Trade debtors	18,665	18,790
VAT	-	765
Other debtors	<u>1,882</u>	<u>2,667</u>
	<u>20,547</u>	<u>22,222</u>

5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2014 £	2013 £
Other creditors	<u>10,415</u>	<u>36,819</u>
	<u>10,415</u>	<u>36,819</u>
Included in other creditors are:		
Obligations under finance leases	415	5,352

6. SHARE CAPITAL

	2014 £	2013 £
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

7. CONTROLLING PARTY

The company was under the control of the director, Mrs H A Mayer, throughout the current and previous years.

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.