

Registration Number 3484217

Triangle Graphics Ltd
Abbreviated Accounts
for the year ended 28 February 2001



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Triangle Graphics Ltd

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Triangle Graphics Ltd

Abbreviated Balance Sheet
as at 28 February 2001

		2001		2000	
	Notes	£	£	£	£
Fixed Assets					
Intangible assets	2		29,500		29,500
Tangible assets	2		29,179		35,794
			<u>58,679</u>		<u>65,294</u>
Current Assets					
Stocks		8,698		2,340	
Debtors		21,886		17,666	
Cash at bank and in hand		94		254	
		<u>30,678</u>		<u>20,260</u>	
Creditors: amounts falling due within one year			<u>(146,450)</u>		<u>(133,162)</u>
Net Current Liabilities			<u>(115,772)</u>		<u>(112,902)</u>
Total Assets Less Current Liabilities			<u>(57,093)</u>		<u>(47,608)</u>
Creditors: amounts falling due after more than one year			<u>(34,253)</u>		<u>(40,813)</u>
Deficiency of Assets			<u>(91,346)</u>		<u>(88,421)</u>
Capital and Reserves					
Called up share capital	3		100		100
Profit and loss account			<u>(91,446)</u>		<u>(88,521)</u>
Shareholders' Funds			<u>(91,346)</u>		<u>(88,421)</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

Triangle Graphics Ltd

Abbreviated Balance Sheet (continued)

Director's statements required by Section 249B(4)
for the year ended 28 February 2001

In approving these abbreviated accounts as director of the company I hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 28 February 2001 and

(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The abbreviated accounts approved by the Board on 19 March 2001 and signed on its behalf by

Helena Mayer
Director



The notes on pages 3 to 4 form an integral part of these financial statements.

Triangle Graphics Ltd

Notes to the Abbreviated Financial Statements
for the year ended 28 February 2001

1. Accounting Policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention.

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Computer equipment	-	25% reducing balance
Fixtures, fittings and equipment	-	15% reducing balance

1.4. Stock

Stock is valued at the lower of cost and net realisable value.

1.5. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the director considers that a liability to taxation is unlikely to materialise.

Triangle Graphics Ltd

Notes to the Abbreviated Financial Statements
for the year ended 28 February 2001

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2. Fixed assets

	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 29 February 2000	29,500	55,126	84,626
Additions	-	161	161
At 28 February 2001	<u>29,500</u>	<u>55,287</u>	<u>84,787</u>
Depreciation and			
At 29 February 2000	-	19,332	19,332
Charge for year	-	6,776	6,776
At 28 February 2001	<u>-</u>	<u>26,108</u>	<u>26,108</u>
Net book values			
At 28 February 2001	<u>29,500</u>	<u>29,179</u>	<u>58,679</u>
At 28 February 2000	<u>29,500</u>	<u>35,794</u>	<u>65,294</u>

3. Share capital

	2001 £	2000 £
Authorised equity		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid equity		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>